HASTINGS CITY COUNCIL
AGENDA

Hastings Municipal Airport
3300 West 12th Street
May 26, 2026
6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for May 26, 2026 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 22, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. <u>All Consent Items.</u>

   (a) Approval of the minutes of the Council Meeting of May 11, 2026

   (b) Approval of claims and payroll

   (c) Approval of the manager application of Molly Johnsen in connection with the Class "CK" Liquor License of the Adams Co. Agricultural Society dba "Adams County Ag Society" located at 947 S. Baltimore Avenue

   (d) Approval of the request of the Adams County Agricultural Society to utilize city property for the Kool-Aid Days Parade on August 15, 2026

   (e) Approval of the request of the Adams County Fairgrounds to utilize city property for the Kool-Aid Fun Run on August 16, 2026

   (f) Approval of Pay Requests (#7 - #11) in the total amount of $146,810.56 from the Community Redevelopment Authority for work completed at 405 W. 2nd Street for the Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

   (g) Approval of the request for Community Development Block Grant funds, Drawdown #16, in the amount of $146,810.56 for project activity work completed for Community Redevelopment Block Grant Project 21-DTR-007, Downtown Revitalization

(h) Approval of Pay Estimate #2 in the amount of $160,160.40 from Diamond Engineering for work completed on the Community Development Block Grant Project 24-PWI-008, Mobile Home Communities

(i) Approval of the request for Community Development Block Grant funds, Drawdown #6, in the amount of $112,112.28 for project activity costs for Community Development Block Grant Project 24-PWI-008, Public Works

(j) Approval of the request of St. Michael and St. Cecilia Catholic Church to utilize city property for the Religious Procession on June 10, 2026

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

4. General Business.

   (a) Presentation of Library Impact Report

   (b) Approval of fabrication work by Spohn Ranch for skate park renovation

   (c) Approval of contract amendment on the Community Development Block Grant Project 23-ED-001, WR Reserve/Noah's Ark Economic Development

   (d) Approval of contract with Mammoth Sports Construction to replace the infield turf and the netting backstop at Duncan Field

5. Ordinances and Resolutions.

   (a) Ordinance No. 4830 to convey the 6th Street right-of-way between Hastings Avenue and Lincoln Avenue and the alley to the south to the Community Redevelopment Authority (*Second and possible Final Reading*)

   (b) Ordinance No. 4831 amending Section 4-104, Hours of Sale and enacting Section 4-118, Alcohol License Revocation or Suspension (*Requested by Councilmembers Larry Consbruck, Marc Rowan, Brad Consbruck and Mike Anderson*)

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

   (a) Executive Session to update City Council on pending litigation and possible authorization of settlement authority

ADJOURN:

The Mayor and City Council reserve the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserve the right to take up matters in a different order to accommodate the schedules of the city council members, person having items on the agenda, and the public.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 11, 2026

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on May 11, 2026.

The meeting was called to order at 6:00 p.m. in Regular Session by Mayor Beckby with the following members present Steve Huntley, Michael Anderson, Brad Consbruck, Matt Fong, Marc Rowan, Maggie Esch. Absent: Brian Hoffman, Larry Consbruck. The following City Officials were present: City Administrator, Mark Funkey; City Attorney, Jesse Oswald; City Clerk, Tyler Ficken; Director of Finance/City Treasurer, Roger Nash; Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Public Information Manager; Tony Herrman; Utility Manager, Derek Zeisler; Director of Engineering, Lee Vrooman; Development Services Director, Kevin Kubo; Fire Chief, Troy Vorderstrasse; Director of Human Resources, Lori Hartman; Library Director, Kelly Reisig; Safety Director, Trent Clark; Airport Manager, Matt Kuhr.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Matt Fong seconded by Steve Huntley to adopt the current agenda. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 8, 2026. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:
Councilmember Anderson reminded people to vote on May 12, 2026.

CITIZEN COMMUNICATIONS:
Stanley Knudson, Howard Shehey and Nate Karl spoke on Lake Hastings. Gloriann Peddicord, Curt Johnson, Edward Krontz, David Worrell, Craig Hubbard and Scott Witte spoke on the Restaurant Tax.

MAYOR'S COMMUNICATIONS:
Service Anniversaries: Zachary Oreskovich, Maintenance, 10; Tyler Hermann, Fuel, 10; Matthew White, NDS, 5; Bryson Kniss, Water, 5; Sydnee Archibald, Police, 5; David Kempton, Operations, 5; Karen Rennick, Administration, 5.

CONSENT AGENDA:

1. All Consent Items.
Moved by Marc Rowan seconded by Matt Fong to approve the consent agenda except items e and h. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(a) Approval of the minutes of the Council Meeting of April 27, 2026

(b) Approval of the minutes of the Worksession of April 20, 2026

(c) Approval of claims and payroll

(d) Approval of an increase in height for a fence at 2519 W. 10th Street

(e) Approval of Mayor signing land lease between City of Hastings, Johnson Imperial Homes Co. Inc., and Cloverton Farms Inc. for ASR Lagoon Property and North Baltimore property. Moved by Matt Fong seconded by Maggie Esch to approve the Mayor signing land lease between the City of Hastings, Johnson Imperial Homes Co. Inc., and Cloverton Farms Inc. for ASR Lagoon Property and North Baltimore property. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(f) Approval of Work Order EL-329, installation of a new three-phase overhead electric line and padmount transformer for two irrigation wells, a pivot, and grain bins east of Blaine Avenue, north of 94th Street

(g) Approval of a 5-year lease with Dell Financial to upgrade servers

(h) Approval of Mayor signing First Amendment to lease between City of Hastings and Meyers Aerial Service, LLC for an additional 15 x 15 foot area outside of hangar. Moved by Matt Fong seconded by Michael Anderson to approve the Mayor to sign First Amendment to lease between City of Hastings and Meyers Aerial Service, LLC for an additional 15 x 15 foot area outside of hangar. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(i) Approval of 4-year service agreement with NMC for generator maintenance at Pollution Control Facility and Maxon Avenue

(j) Approval of the agreement with Purple Wave Auction to sell Landfill shredder

(k) Approval of Invoice No. 2089 from South Central Economic Development District in the amount of $8,375.00 for administrative services completed from November 1, 2023 through project close-out for Community Development Block Grant 19-DTR-103, Downtown Revitalization

(l) Approval of drawdown request for Community Development Block Grant funds in the amount of $8,375.00 for general administration work completed from November 1, 2023 through project close-out for Community Development Block Grant #19-DTR-103, Downtown Revitalization

(m) Approval of a sign designating bookmobile parking at the northeast corner of 3rd Street and Denver Avenue

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.

(a) Public hearing on the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License (Beer, Wine, Spirits, On Sale) at 1008 S. Burlington Avenue. Resolution No. 2026-38 approving the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License at 1008 S. Burlington Avenue. Mayor Beckby opened the public hearing. Rafael Ayala spoke in support of the application. Mayor Beckby closed the public hearing. Moved by Steve Huntley seconded by Michael Anderson to approve Resolution No. 2026-38 approving the application of El Puerto, LLC dba "El Puerto" for a Class "I" Liquor License at 1008 S. Burlington Avenue. City Attorney Jesses Oswald reported that the Police and Development Services Departments submitted letters to support the application. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(b) Approval of the manager application of Rafael Ayala in connection with the Class "I" Liquor License of El Puerto, LLC dba "El Puerto" located at 1008 S. Burlington Avenue. Moved by Matt Fong seconded by Steve Huntley to approve Approval of the manager application of Rafael Ayala in connection with the Class "I" Liquor License of El Puerto, LLC dba "El Puerto" located at 1008 S. Burlington Avenue. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(c) Public hearing on the request of Queen City Development LLC for a Conditional Use Permit for first-floor residential at property commonly addressed as 714 West 5th Street, Hastings, Nebraska. Resolution No. 2026-39 approving the request of Queen City Development LLC for a Conditional Use Permit for first-floor residential at property commonly addressed as 714 West 5th Street, Hastings, Nebraska. Mayor Beckby opened the public hearing. Project architect Patrick Moore spoke in support of the conditional use permit which would allow housing on the first floor and would add to the vitality of the area. Mayor Beckby closed the public hearing. Kevin Kubo, Development Services Director, reported that there will be minimal impact on traffic in the area, utilities are available on site, no environmental issues, and will be a benefit to the area and improve property values. The Planning Commission voted 7-0 to recommend approval of the conditional use permit. Councilmember Rowan questioned the limited impact on traffic, and Development Services Director Kubo responded that the area was designed to handle more traffic as a school and will be less with the apartments. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(d) Motion to Adjourn as Mayor and City Council and reconvene as Board of Equalization. Moved by Steve Huntley seconded by Brad Consbruck to Adjourn as Mayor and City Council and reconvene as Board of Equalization. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(e) Public hearing on the levying of a special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition and/or general property clean-up on properties. Mayor Beckby opened the public hearing. Mayor Beckby closed the public hearing following no comments from the public.

(f) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council. Moved by Steve Huntley seconded by Brad Consbruck to adjourn as Board of Equalization and reconvene as Mayor and City Council. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(g) Resolution No. 2026-40 approving the special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition, and/or general property clean-up on properties. Moved by Matt Fong seconded by Steve Huntley to approve Resolution No. 2026-40 relating to the special assessment for non-payment of costs associated with mowing, trimming, tree removal, demolition, and/or general property clean-up on properties. City Attorney Jesse Oswald reported that the assessments are for the mowing and cleanup of properties that occurred the prior summer and have not paid following billing. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

4. General Business.

(a) Approval of moving Monday, May 25, 2026 City Council Meeting to Tuesday, May 26, 2026 at 6:00 P.M. at the Hastings Municipal Airport due to the Memorial Day holiday. Moved by Steve Huntley seconded by Michael Anderson to approve moving Monday, May 25, 2026, City Council Meeting to Tuesday, May 26, 2026, at 6:00 P.M. at the Hastings Municipal Airport due to the Memorial Day holiday. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(b) Approval to amend the Airport engineering agreement with Garver to include design and construction administration of runway 04-22 and the taxiway lighting. Moved by Matt Fong seconded by Steve Huntley to amend the engineering agreement from Garver LLC for Federal project AIP#3-31-0040-024 to include design and construction administration of Runway 04-22 lighting, apron lighting, and taxiway lighting. Airport Manager Matt Kuhr reported that this item changes the scope of the agreement to cover the entire airport lighting system. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

5. Ordinances and Resolutions.

(a) Ordinance No. 4829 establishing a Restaurant and Drinking Place Occupation Tax (Second Reading). Moved by Matt Fong seconded by Brad Consbruck to table Ordinance 4829 establishing a Restaurant and Drinking place occupation tax on Second Reading. Roll

Call: Ayes: Brad Consbruck, Maggie Esch, Matt Fong. Nays: Steve Huntley, Michael Anderson, Marc Rowan. Absent: Brian Hoffman, Larry Consbruck. The motion failed. Moved by Matt Fong seconded by Michael Anderson to approve Ordinance 4829 establishing a Restaurant and Drinking place occupation tax on Second Reading. City Administrator Mark Funkey reported that the funds have been identified to replace funding for the Museum; revenue will not be added to the Museum and the property taxes currently supporting the Museum would be utilized in the general fund. Mayor Beckby asked if there was a different percentage that would be acceptable to the Council. Roll Call: Ayes: Brad Consbruck, Maggie Esch, Matt Fong. Nays: Steve Huntley, Michael Anderson, Marc Rowan. Absent: Brian Hoffman, Larry Consbruck. The motion failed.

(b) Ordinance No. 4830 to convey the 6th Street right-of-way between Hastings Avenue and Lincoln Avenue and the alley to the south to the Community Redevelopment Authority. Moved by Matt Fong seconded by Michael Anderson to approve Ordinance No. 4830 to convey the alley and 6th Street ROW to the CRA. Director of Engineering Lee Vrooman reported that this action is a cleanup to convey the alley property to the CRA. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

(c) Resolution No. 2026-41 maintaining natural water levels of Lake Hastings without adding water through City intervention. Moved by Matt Fong seconded by Michael Anderson to approve Resolution 2026-41 maintaining natural water levels of Lake Hastings without adding water through city intervention. Councilmember Huntley asked that with the running of unit 4, would future water be necessary; he doesn't want to see water over the dam at a cost. Utility Manager Derek Zeisler stated that he believes the Resolution is still relevant moving forward to provide direction to staff. Councilmember Rowan and Utility Manager Derek Zeisler discussed the proposed non-intervention and the potential future consideration of a well for the NRD to the north. Councilmember Rowan and City Attorney, Jesse Oswald discussed the agreement for water levels at Lake Hastings; the current level is above what is provided in the agreement as of the last couple of weeks. Director of Parks and Recreation, Jeff Hassenstab reported that the water level is two feet below the top of the dam per the agreement; during a period of the spring season, it was below that level, but rain has added to the water level and is within two feet. Councilmember Anderson and Utility Manager Derek Zeisler discussed the use of unit 4; the Southwest Power Pool has issued a reliability unit commitment, and the City will receive a payment and a margin; it will help with reliability and keep rates down; the running of unit 4 could add six to eight inches of water. Councilmember Rowan expressed his concern with the Resolution as being a no on the water level, and Utility Manager Derek Zeisler clarified that regular operations and well testing will add to the water level and City Attorney Jesse Oswald stated that the unit would not be called up for the sole purpose of filling the lake and the Resolution does not limit the City on looking at future options to fill the lake. Utility Manager Derek Zeisler provided that the Little Blue NRD is asking the City to conserve with rules and statements until the drought goes away. Councilmember Rowan expresses his concern that the City would do nothing if the lake fell below the two-foot mark. A well in the Upper Blue NRD could be an option, but it would take time to come online; Councilmember Fong added that restrictions could also be placed by the Upper Blue NRD and the Platte River looks like it's August. The Council discussed options for postponing the item to further evaluate options and the water level. Moved by Marc Rowan seconded by Michael Anderson to postpone the item to the second Council meeting of June. Roll Call: Ayes: Steve Huntley, Michael Anderson, Maggie Esch, Marc Rowan, Jay Beckby. Nays: Brad Consbruck, Matt Fong. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.
Moved by Matt Fong seconded by Maggie Esch to approve the appointment of James Carson and Sarah Bruce to the City Planning Commission as presented. Roll Call: Ayes: Steve Huntley, Michael Anderson, Brad Consbruck, Maggie Esch, Marc Rowan, Matt Fong. Nays: None. Absent: Brian Hoffman, Larry Consbruck. The motion carried.

8. Miscellaneous and Other Business.
None.

9. Possible Closed Session (if necessary or requested).
None.

There being no further business before the Council, Mayor Beckby adjourned the meeting at 7:29 p.m.

APPROVED:

____
George J.J. Beckby, Mayor

ATTEST:

____
Tyler Ficken, City Clerk

(S E A L)

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
715	ADAMS COUNTY REGISTER	0001		INV	05/30/2026	20260430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72305		CLERK	ADVERTISE		38.00				
								38.00		
						CHECK TOTAL		**38.00**		
1452	ADAMS COUNTY SHERIFF	0001		INV	05/28/2026	567183				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 265 45115		DIVERSION	DIV FEE		18.50				
								18.50		
						CHECK TOTAL		**18.50**		
1429	ADDEPT MEDIA, LLC	0001		INV	05/17/2026	6801				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		60.00				
								60.00		
						CHECK TOTAL		**60.00**		
716	AIRGAS USA, LLC	0001		INV	03/16/2026	9168396636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		109.85				
								109.85		
716	AIRGAS USA, LLC	0001		INV	03/22/2026	9168557425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		89.00				
								89.00		
						CHECK TOTAL		**198.85**		
402	AMAZON CAPITAL SERVIC	0001		INV	05/24/2026	1L74-CX63-9J93				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73710		LANDFILL	LANDSCAPE		99.74				
								99.74		
402	AMAZON CAPITAL SERVIC	0001		INV	05/20/2026	16CF-VTQ7-QVJQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		102.61				
								102.61		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	05/27/2026	1JXV-3KGK-D9L4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		88.35			
							88.35		
402	AMAZON CAPITAL SERVIC	0001		INV	05/29/2026	1KFK-X7P4-LJ44			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72305		MUSEUM	ADVERTISE		91.98			
							91.98		
402	AMAZON CAPITAL SERVIC	0001		INV	05/29/2026	1WWC-YJY9-D97G			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		223.03			
							223.03		
402	AMAZON CAPITAL SERVIC	0001		INV	05/29/2026	169K-N6RD-LLFG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		23.99			
							23.99		
402	AMAZON CAPITAL SERVIC	0001		INV	05/27/2026	1N4W-JPTX-VTC9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73122		MUSEUM	STORE MERC		255.13			
							255.13		
402	AMAZON CAPITAL SERVIC	0001		INV	05/15/2026	111X-LCMK-HQGQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001011 73001		HR	OFF SUPP		21.63			
							21.63		
402	AMAZON CAPITAL SERVIC	0001		INV	05/29/2026	19FD-Y4V3-D3TT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001011 73001		HR	OFF SUPP		63.60			
							63.60		
402	AMAZON CAPITAL SERVIC	0001		CRM	06/04/2026	1FVC-TFNT-LLFF			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-21.82			
							-21.82		
402	AMAZON CAPITAL SERVIC	0001		CRM	05/01/2026	1MM6-Y9F9-R3KH			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-63.63			
							-63.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		CRM	05/31/2026	1QX9-9XP1-11WQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		-19.99			
							-19.99		
402	AMAZON CAPITAL SERVIC	0001		INV	05/28/2026	1CCY-WMKM-GRG3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.34			
							12.34		
402	AMAZON CAPITAL SERVIC	0001		INV	06/04/2026	1JK9-117J-MLYT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.99			
							12.99		
402	AMAZON CAPITAL SERVIC	0001		INV	05/27/2026	1LJ1-FX6R-4WYY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.84			
							14.84		
402	AMAZON CAPITAL SERVIC	0001		INV	05/27/2026	1LJ1-FX6R-67C3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		25.53			
	2 10004000 73012		LIBRARY	LIB COLL		24.98			
							50.51		
402	AMAZON CAPITAL SERVIC	0001		INV	06/02/2026	1LPN-L7HR-F9KP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.85			
							14.85		
402	AMAZON CAPITAL SERVIC	0001		INV	05/29/2026	1M14-411R-DKKD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		128.05			
							128.05		
402	AMAZON CAPITAL SERVIC	0001		INV	06/02/2026	1MCQ-THMT-GGNR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		38.30			
							38.30		
402	AMAZON CAPITAL SERVIC	0001		INV	05/29/2026	1MJT-MHVQ-DM3H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		26.99			
							26.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001			INV	06/04/2026	1N3V-46K1-LKWQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			12.09			
								12.09		
402	AMAZON CAPITAL SERVIC	0001			INV	06/02/2026	1NP4-Q9RQ-FWYK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			43.28			
								43.28		
402	AMAZON CAPITAL SERVIC	0001			INV	06/01/2026	1QCN-4H7D-QFL3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			131.28			
								131.28		
402	AMAZON CAPITAL SERVIC	0001			INV	05/29/2026	1QVJ-HYF1-CPDX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			9.95			
								9.95		
402	AMAZON CAPITAL SERVIC	0001			INV	05/30/2026	1R6V-4KQ3-VRFW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			63.63			
								63.63		
402	AMAZON CAPITAL SERVIC	0001			INV	05/29/2026	1RK6-THTV-L9WJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			79.06			
								79.06		
402	AMAZON CAPITAL SERVIC	0001			INV	06/04/2026	1TJY-WLRW-HD1J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			196.63			
								196.63		
402	AMAZON CAPITAL SERVIC	0001			INV	05/26/2026	1TML-VPFL-FXJG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			98.16			
								98.16		
402	AMAZON CAPITAL SERVIC	0001			INV	05/26/2026	1TPX-DVRK-FJ3C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			15.95			
								15.95		

CITY OF HASTINGS

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CHECK RUN: 260525 05/25/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	05/25/2026	1TQD-JJFK-RXMC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		16.38			
							16.38		
402	AMAZON CAPITAL SERVIC	0001		INV	05/26/2026	1V99-FJ3L-DQTW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		13.74			
							13.74		
402	AMAZON CAPITAL SERVIC	0001		INV	05/27/2026	1W77-DMCY-6C77			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		24.09			
							24.09		
402	AMAZON CAPITAL SERVIC	0001		INV	05/28/2026	1XMG-W1FV-HWXN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		19.20			
							19.20		
402	AMAZON CAPITAL SERVIC	0001		INV	06/01/2026	1Y93-46WG-QQ1Y			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		16.99			
							16.99		
402	AMAZON CAPITAL SERVIC	0001		INV	05/24/2026	11H6-RLTM-3XKQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		17.99			
							17.99		
402	AMAZON CAPITAL SERVIC	0001		INV	06/05/2026	13HY-QNHM-6CRN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		91.74			
							91.74		
402	AMAZON CAPITAL SERVIC	0001		INV	05/26/2026	14VJ-9HDD-7MGG			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		63.00			
							63.00		
402	AMAZON CAPITAL SERVIC	0001		INV	05/31/2026	16W1-9MHK-HMVN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		75.47			
							75.47		

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CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	05/30/2026	16XL-W7HL-4KFT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.12				
							14.12			
402	AMAZON CAPITAL SERVIC	0001		INV	05/27/2026	17W6-T7RG-1YYD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		205.81				
							205.81			
402	AMAZON CAPITAL SERVIC	0001		INV	05/30/2026	19TF-MCPR-FYHT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		76.99				
							76.99			
402	AMAZON CAPITAL SERVIC	0001		INV	05/26/2026	161X-7Q6P-6RFF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		279.38				
							279.38			
402	AMAZON CAPITAL SERVIC	0001		INV	06/06/2026	1MNW-J9JP-D4DD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		39.99				
							39.99			
402	AMAZON CAPITAL SERVIC	0001		INV	06/06/2026	1LPV-LNLG-F77V				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		63.36				
	2 720 74357		IT FUND	EQUIP UTIL		63.36				
							126.72			
						CHECK TOTAL	**2,895.13**			
1768	ARMOR EQUIPMENT	0001		INV	05/30/2026	0066241-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		859.12				
							859.12			
						CHECK TOTAL	**859.12**			
707	AUTO VALUE PARTS STOR	0001		INV	05/28/2026	70NV168255				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		15.59				
							15.59			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	05/29/2026	70NV168423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		158.88			
							158.88		
707	AUTO VALUE PARTS STOR	0001		INV	05/29/2026	70NV168400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		43.02			
							43.02		
707	AUTO VALUE PARTS STOR	0001		INV	05/30/2026	70NV168519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		6.99			
							6.99		
707	AUTO VALUE PARTS STOR	0001		INV	05/30/2026	70NV168454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		63.20			
							63.20		
707	AUTO VALUE PARTS STOR	0001		INV	05/30/2026	70NV168432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		22.38			
							22.38		
707	AUTO VALUE PARTS STOR	0001		INV	05/31/2026	70NV168564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		119.70			
							119.70		
707	AUTO VALUE PARTS STOR	0001		INV	06/03/2026	70NV168665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		133.13			
							133.13		
707	AUTO VALUE PARTS STOR	0001		CRM	05/27/2026	70CR018115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		-24.00			
							-24.00		
						CHECK TOTAL	**538.89**		
220	B&D DIAMOND PRO	0001		INV	05/27/2026	2871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		6,138.33			
							6,138.33		

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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
220	B&D DIAMOND PRO	0001		INV	05/29/2026	2872			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		5,860.65			
							5,860.65		
220	B&D DIAMOND PRO	0001		INV	05/30/2026	2873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 236 74229		PR SALES	CAP IMP		6,116.97			
							6,116.97		
						CHECK TOTAL	**18,115.95**		
2819	MCKENZIE BEHRENDT	0001		INV	05/29/2026	1002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 25500040 72035		FIRE GRANT	TRAIN/CONF		1,200.00			
							1,200.00		
						CHECK TOTAL	**1,200.00**		
2468	BENCHMARK GOVERNMENT	0001		INV	06/06/2026	23908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72035		POLICE	TRAIN/CONF		865.66			
							865.66		
						CHECK TOTAL	**865.66**		
709	BIG G ACE	0001		INV	05/27/2026	769189/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72720		PR-CEM	RM-BLDG		59.30			
							59.30		
709	BIG G ACE	0001		INV	05/23/2026	769081/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		25.20			
							25.20		
709	BIG G ACE	0001		INV	05/21/2026	768965/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		46.60			
							46.60		
709	BIG G ACE	0001		INV	05/15/2026	768673/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		68.64			
							68.64		

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CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	05/24/2026	769132/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73710		LANDFILL	LANDSCAPE		33.50			
							33.50		
709	BIG G ACE	0001		INV	05/09/2026	768433/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72780		PR-CEM	RM-VEH		20.14			
							20.14		
709	BIG G ACE	0001		INV	05/28/2026	769254/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72750		PR-CEM	RM-HEAVY		63.81			
							63.81		
709	BIG G ACE	0001		INV	06/03/2026	769490/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72770		AIRPORT	RM-TOOLS		667.98			
							667.98		
709	BIG G ACE	0001		CRM	06/03/2026	769517/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10008000 72770		AIRPORT	RM-TOOLS		-69.00			
							-69.00		
709	BIG G ACE	0001		INV	05/29/2026	769323/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72780		PR-CEM	RM-VEH		27.48			
							27.48		
709	BIG G ACE	0001		INV	06/04/2026	769559/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		95.79			
							95.79		
709	BIG G ACE	0001		INV	05/28/2026	769239/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72720		PR-CEM	RM-BLDG		55.99			
							55.99		
709	BIG G ACE	0001		INV	05/23/2026	769102/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72720		PR-AUD	RM-BLDG		102.36			
							102.36		

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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**	
709	BIG G ACE	0001		INV	05/30/2026	769355/1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 280 72750		STREET	RM-HEAVY		10.07				
							10.07			
709	BIG G ACE	0001		INV	05/30/2026	769385/1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 72720		MUSEUM	RM-BLDG		54.59				
							54.59			
709	BIG G ACE	0001		INV	06/07/2026	769723/1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 280 73107		STREET	CONCRETE		50.94				
							50.94			
709	BIG G ACE	0001		INV	05/27/2026	769193/1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		4.80				
							4.80			
709	BIG G ACE	0001		INV	05/28/2026	769248/1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003022 73772		PR-PARKS	SUPP-SHOP		26.87				
							26.87			
709	BIG G ACE	0001		INV	05/29/2026	769306/1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003022 72720		PR-PARKS	RM-BLDG		31.05				
							31.05			
						CHECK TOTAL	**1,376.11**			
2755	BLUEPRINT IT LLC	0001		INV	05/31/2026	1012				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 720 72030		IT FUND	PROF SERV		1,950.00				
							1,950.00			
						CHECK TOTAL	**1,950.00**			
273	BOUND TREE MEDICAL LL	0001		INV	06/03/2026	86193807				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10006041 73135		AMBULANCE	MED SUPP		278.37				
							278.37			
						CHECK TOTAL	**278.37**			

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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2516	BULLSEYE BAR & GRILL	0001		INV	03/14/2026	1520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		2,136.00				
								2,136.00		
						CHECK TOTAL		**2,136.00**		
615	BUSINESS WORLD PRODUC	0001		INV	05/27/2026	024742				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73001		AMBULANCE	OFF SUPP		19.38				
								19.38		
615	BUSINESS WORLD PRODUC	0001		INV	05/27/2026	692008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 73170		911	WEARING		60.22				
								60.22		
615	BUSINESS WORLD PRODUC	0001		INV	06/04/2026	692158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72062		CITY ADMIN	SAFETY		1,250.00				
								1,250.00		
						CHECK TOTAL		**1,329.60**		
920	C E I SECURITY & SOUN	0001		INV	06/06/2026	2026152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73727		IT FUND	SFTW UTIL		1,594.00				
								1,594.00		
920	C E I SECURITY & SOUN	0001		INV	06/03/2026	WO-3176				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		345.00				
								345.00		
						CHECK TOTAL		**1,939.00**		
1561	C&A ASSOCIATES, INC	0001		INV	05/31/2026	66603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		509.85				
								509.85		
						CHECK TOTAL		**509.85**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
579	CENTRAL NE EQUIPMENT,	0001		INV	05/28/2026	220910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		21.03			
							21.03		
579	CENTRAL NE EQUIPMENT,	0001		INV	05/30/2026	FC 3053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		2.43			
							2.43		
						CHECK TOTAL	**23.46**		
136	COMMUNITY REDEVELOPME	0001		INV	06/06/2026	050726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74224		CD	DTR GRANT		146,810.59			
							146,810.59		
						CHECK TOTAL	**146,810.59**		
447	CONNER PSYCHOLOGICAL	0001		INV	05/13/2026	273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		2,652.65			
							2,652.65		
						CHECK TOTAL	**2,652.65**		
645	CONSOLIDATED CONCRETE	0001		INV	05/30/2026	316761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		199.06			
							199.06		
645	CONSOLIDATED CONCRETE	0001		INV	05/30/2026	316762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		944.63			
							944.63		
645	CONSOLIDATED CONCRETE	0001		INV	05/27/2026	316646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		1,054.50			
							1,054.50		
645	CONSOLIDATED CONCRETE	0001		INV	05/21/2026	316444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		1,757.50			
							1,757.50		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE	0001		INV	06/04/2026	316965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		1,545.75			
							1,545.75		
645	CONSOLIDATED CONCRETE	0001		INV	06/04/2026	316964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		858.75			
							858.75		
645	CONSOLIDATED CONCRETE	0001		INV	06/03/2026	316943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		324.06			
							324.06		
645	CONSOLIDATED CONCRETE	0001		INV	05/31/2026	316823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		125.00			
							125.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/05/2026	316990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73107		STREET	CONCRETE		1,030.50			
							1,030.50		
						CHECK TOTAL	**7,839.75**		
654	CONSOLIDATED FLEET SV	0001		INV	04/03/2026	2026IM0029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		2,090.00			
							2,090.00		
						CHECK TOTAL	**2,090.00**		
630	COOPERATIVE PRODUCERS	0001		INV	05/27/2026	1021476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126		DS	FUEL/OIL		31.33			
							31.33		
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2026	1029684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		75.00			
							75.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/25/2026	1029379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			78.05			
							78.05		
630	COOPERATIVE PRODUCERS	0001		INV	05/25/2026	1029315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			80.10			
							80.10		
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2026	1028980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			41.13			
							41.13		
630	COOPERATIVE PRODUCERS	0001		INV	05/23/2026	1013962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			101.09			
							101.09		
630	COOPERATIVE PRODUCERS	0001		INV	05/23/2026	1028505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			42.19			
							42.19		
630	COOPERATIVE PRODUCERS	0001		INV	05/21/2026	1012964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			47.79			
							47.79		
630	COOPERATIVE PRODUCERS	0001		INV	05/21/2026	1012835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE FUEL/OIL			84.69			
							84.69		
630	COOPERATIVE PRODUCERS	0001		INV	05/18/2026	1027104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			26.93			
							26.93		
630	COOPERATIVE PRODUCERS	0001		INV	05/16/2026	1011540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE FUEL/OIL			37.02			
							37.02		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/16/2026	1026408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			73.72			
							73.72		
630	COOPERATIVE PRODUCERS	0001		INV	05/15/2026	1025971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126	AMBULANCE	FUEL/OIL			63.19			
							63.19		
630	COOPERATIVE PRODUCERS	0001		INV	05/18/2026	1012019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			86.72			
							86.72		
630	COOPERATIVE PRODUCERS	0001		INV	05/20/2026	1012446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			93.20			
							93.20		
630	COOPERATIVE PRODUCERS	0001		INV	05/27/2026	1020273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126	FIRE	FUEL/OIL			115.75			
							115.75		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1022039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73126	DS	FUEL/OIL			107.51			
							107.51		
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2026	1029804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			43.39			
							43.39		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1022242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			59.89			
							59.89		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1022380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			64.51			
							64.51		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1022285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		48.04			
							48.04		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1012250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		44.62			
							44.62		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1022058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		39.22			
							39.22		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1022549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		47.62			
							47.62		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1022464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		26.60			
							26.60		
630	COOPERATIVE PRODUCERS	0001		INV	05/20/2026	1027890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		53.44			
							53.44		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1015198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		44.02			
							44.02		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1015051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		61.24			
							61.24		
630	COOPERATIVE PRODUCERS	0001		INV	05/26/2026	1029995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		74.14			
							74.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/25/2026	1029483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		71.63			
							71.63		
630	COOPERATIVE PRODUCERS	0001		INV	05/27/2026	1020316 042726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		118.65			
							118.65		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1021037 042926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		73.30			
							73.30		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1022634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		52.09			
							52.09		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1023024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.03			
							38.03		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1023200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		41.75			
							41.75		
630	COOPERATIVE PRODUCERS	0001		INV	05/23/2026	1013975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		57.09			
							57.09		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1022142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		89.45			
							89.45		
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2026	1029510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		43.58			
							43.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1022797				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			32.15			
								32.15		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1023402				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			28.00			
								28.00		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1023369				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			37.45			
								37.45		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1023374				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			28.99			
								28.99		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1012390				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			47.26			
								47.26		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1023268				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			46.01			
								46.01		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1023711				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			41.95			
								41.95		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1023718				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			36.14			
								36.14		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1023689				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			35.30			
								35.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1023684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		38.20			
							38.20		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1023973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.56			
							37.56		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1024006 050106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		14.09			
							14.09		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1012556 050126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		20.95			
							20.95		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1024009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		57.00			
							57.00		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1023959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		27.63			
							27.63		
630	COOPERATIVE PRODUCERS	0001		INV	06/01/2026	1012638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		18.85			
							18.85		
630	COOPERATIVE PRODUCERS	0001		INV	06/01/2026	1024589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		42.49			
							42.49		
630	COOPERATIVE PRODUCERS	0001		INV	06/01/2026	1024847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		52.91			
							52.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/01/2026	1024771				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			60.03			
								60.03		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025353 050326				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			52.84			
								52.84		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025511				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			24.06			
								24.06		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025327				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			63.48			
								63.48		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025505				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			61.81			
								61.81		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025512				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			28.79			
								28.79		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025630 050326				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			59.19			
								59.19		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1025652				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			67.50			
								67.50		
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1012756				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			19.04			
								19.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1025733				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			31.00			
								31.00		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1022249				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL			42.76			
								42.76		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1022278				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			98.35			
								98.35		
630	COOPERATIVE PRODUCERS	0001		INV	06/02/2026	1015841				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			102.51			
								102.51		
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1026224				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			47.06			
								47.06		
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1026101 050426				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			30.50			
								30.50		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1026468				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			23.03			
								23.03		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1026348				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			39.88			
								39.88		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1026559				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			55.38			
								55.38		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1026472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		29.80			
							29.80		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1020653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		118.19			
							118.19		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1020650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		51.84			
							51.84		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1020659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		174.21			
							174.21		
630	COOPERATIVE PRODUCERS	0001		INV	04/28/2026	1015057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		132.98			
							132.98		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1014999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		341.48			
							341.48		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1020894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		126.00			
							126.00		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	1015034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		107.72			
							107.72		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1021036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		124.92			
							124.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/05/2026	1024789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		30.50			
							30.50		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1021427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		57.26			
							57.26		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1021576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		226.99			
							226.99		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1021592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		101.85			
							101.85		
630	COOPERATIVE PRODUCERS	0001		INV	05/30/2026	1015481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		183.02			
							183.02		
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1023794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		104.22			
							104.22		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1015776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		150.15			
							150.15		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1022049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		82.64			
							82.64		
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1023806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		117.58			
							117.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1015959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		106.80			
							106.80		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1016163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		350.00			
							350.00		
630	COOPERATIVE PRODUCERS	0001		INV	06/03/2026	1015957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		65.01			
							65.01		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1024302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		92.62			
							92.62		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1024268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		184.49			
							184.49		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1024393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		40.54			
							40.54		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1024263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		33.22			
							33.22		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2026	1022079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		65.22			
							65.22		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1026723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.27			
							37.27		

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CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	06/04/2026	1026871				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			41.06			
									41.06		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1026950 050626				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			46.31			
									46.31		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1026918				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			53.39			
									53.39		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1027200				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			52.70			
									52.70		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1027080				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	73126		POLICE	FUEL/OIL			56.67			
									56.67		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1024835				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			163.10			
									163.10		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1016540				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			20.78			
									20.78		
630	COOPERATIVE PRODUCERS		0001		INV	06/05/2026	1016384				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			103.08			
									103.08		
630	COOPERATIVE PRODUCERS		0001		INV	06/04/2026	E01111				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73126		STREET	FUEL/OIL			40.08			
									40.08		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	E01088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		89.70			
							89.70		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	E00844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		86.26			
							86.26		
630	COOPERATIVE PRODUCERS	0001		INV	05/28/2026	E00779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		110.49			
							110.49		
630	COOPERATIVE PRODUCERS	0001		INV	06/05/2026	1016368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		97.01			
							97.01		
630	COOPERATIVE PRODUCERS	0001		INV	06/05/2026	1016335 050626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		81.49			
							81.49		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1024582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		42.89			
							42.89		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1016282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		100.53			
							100.53		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1024581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73126		AMBULANCE	FUEL/OIL		51.69			
							51.69		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1017460 050726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		72.64			
							72.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1017318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		70.13			
	2 10006041 73126		AMBULANCE	FUEL/OIL		61.37			
							131.50		
630	COOPERATIVE PRODUCERS	0001		INV	06/07/2026	1028436 050826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72780		CITY ADMIN	R&M VEHICL		48.16			
							48.16		
630	COOPERATIVE PRODUCERS	0001		INV	06/04/2026	1016146 050526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		81.45			
							81.45		
630	COOPERATIVE PRODUCERS	0001		INV	05/29/2026	1015391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL		198.66			
							198.66		
630	COOPERATIVE PRODUCERS	0001		INV	06/05/2026	1012965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		36.05			
							36.05		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1027689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.19			
							45.19		
630	COOPERATIVE PRODUCERS	0001		INV	06/07/2026	1013110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		45.92			
							45.92		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1028020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		71.68			
							71.68		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1028222 050726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		47.02			
							47.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1027836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		65.76			
							65.76		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1028132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		69.70			
							69.70		
630	COOPERATIVE PRODUCERS	0001		INV	06/07/2026	1028275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		49.39			
							49.39		
630	COOPERATIVE PRODUCERS	0001		INV	06/07/2026	1028455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		57.32			
							57.32		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1027848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		44.53			
							44.53		
630	COOPERATIVE PRODUCERS	0001		INV	06/05/2026	1027164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.52			
							37.52		
630	COOPERATIVE PRODUCERS	0001		INV	06/07/2026	1028460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.10			
							25.10		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	E01174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		159.08			
							159.08		
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1024947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		127.65			
							127.65		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	06/06/2026	1016968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		90.63			
							90.63		
630	COOPERATIVE PRODUCERS	0001		INV	06/07/2026	1025160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		115.09			
							115.09		
						CHECK TOTAL	**10,021.64**		
630	COOPERATIVE PRODUCERS	0002		INV	05/29/2026	148583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		578.35			
							578.35		
						CHECK TOTAL	**578.35**		
630	COOPERATIVE PRODUCERS	0004		INV	04/26/2026	100259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		7,759.50			
							7,759.50		
630	COOPERATIVE PRODUCERS	0004		CRM	02/06/2026	102116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		-3,328.64			
							-3,328.64		
630	COOPERATIVE PRODUCERS	0004		CRM	05/10/2026	102175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		-3,100.14			
							-3,100.14		
						CHECK TOTAL	**1,330.72**		
647	CORNHUSKER PRESS	0001		INV	04/26/2026	P207214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING		1,882.93			
							1,882.93		
						CHECK TOTAL	**1,882.93**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
207	CULLIGAN OF HASTINGS	0001		INV	05/30/2026	1018933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		33.00			
							33.00		
207	CULLIGAN OF HASTINGS	0001		INV	05/30/2026	1018934			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73720		FIRE	SUPP-BM		66.00			
							66.00		
207	CULLIGAN OF HASTINGS	0001		INV	05/28/2026	5489571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72030		CITY ADMIN	PROF SERV		37.95			
							37.95		
207	CULLIGAN OF HASTINGS	0001		INV	05/30/2026	1039932 043026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72720		LIBRARY	RM-BLDG		47.20			
							47.20		
						CHECK TOTAL	**184.15**		
2085	DELTA FIRE & SAFETY I	0001		INV	06/01/2026	INVTX26-2809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72105		FIRE	POSTAGE		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
666	DLT SOLUTIONS, LLC	0001	22600251	INV	05/28/2026	SI733663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		15,172.15			
	2 720 73727		IT FUND	SFTW UTIL		12,413.57			
							27,585.72		
						CHECK TOTAL	**27,585.72**		
648	DUTTON-LAINSON CO.	0001		INV	04/30/2026	927458-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 73710		PR-PARKS	LANDSCAPE		182.53			
							182.53		
648	DUTTON-LAINSON CO.	0001		INV	05/20/2026	928306-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72720		MUSEUM	RM-BLDG		124.83			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
									124.83		
648	DUTTON-LAINSON CO.		0001		INV	05/30/2026	928820-1				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			139.73			
									139.73		
								CHECK TOTAL	**447.09**		
649	E S R I INC.		0001		INV	05/27/2026	900242582				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720 73727		IT FUND	SFTW UTIL			7,200.00			
									7,200.00		
								CHECK TOTAL	**7,200.00**		
6	EAKES OFFICE SOLUTION		0001		INV	05/30/2026	9331759-0				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270 73720		MUSEUM	SUPP-BM			364.22			
									364.22		
6	EAKES OFFICE SOLUTION		0001		INV	05/28/2026	9329695-0				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001011 73001		HR	OFF SUPP			45.77			
									45.77		
6	EAKES OFFICE SOLUTION		0001		INV	05/28/2026	9328139-0				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020 73720		PR-AUD	SUPP-BM			138.40			
									138.40		
6	EAKES OFFICE SOLUTION		0001		INV	05/29/2026	9329983-0				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020 73720		PR-AUD	SUPP-BM			76.92			
									76.92		
6	EAKES OFFICE SOLUTION		0001		INV	05/13/2026	INV758679				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720 73725		IT FUND	COMPT SOFT			92.86			
	2	720 73727		IT FUND	SFTW UTIL			75.98			
									168.84		
								CHECK TOTAL	**794.15**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2208	EKOS INC		0001		INV	05/30/2026	228052				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			1,611.00			
									1,611.00		
								CHECK TOTAL	**1,611.00**		
432	ERGOMETRICS & APPL PE		0001		INV	05/30/2026	155071				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72030	FIRE	PROF SERV			835.41			
									835.41		
								CHECK TOTAL	**835.41**		
578	ESSENTIAL SCREENS		0001		INV	05/31/2026	2269				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72915	MUSEUM	OTHER			39.96			
	2	10004000	72030	LIBRARY	PROF SERV			19.98			
	3	280	72915	STREET	OTHER			77.73			
	4	10003022	72915	PR-PARKS	OTHER			46.03			
									183.70		
								CHECK TOTAL	**183.70**		
1399	EUROFINS ENVIRONMENT		0001		INV	05/29/2026	3100171737				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72030	LANDFILL	PROF SERV			2,805.00			
									2,805.00		
								CHECK TOTAL	**2,805.00**		
399	FIRESPRING		0001		INV	05/27/2026	471314				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	73141	PR-REC	SUPP-ADULT			266.59			
									266.59		
								CHECK TOTAL	**266.59**		
2562	FLATWATER SALES INC		0001		INV	05/31/2026	18420				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73710	PR-CEM	LANDSCAPE			824.76			
									824.76		
								CHECK TOTAL	**824.76**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
174	FLEET PRIDE, INC.	0001		INV	05/28/2026	HAS0113906			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		394.57			
							394.57		
174	FLEET PRIDE, INC.	0001		INV	05/21/2026	HAS0113794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 72780		FIRE	RM-VEH		271.91			
							271.91		
						CHECK TOTAL	**666.48**		
126	FRIESEN CHEVROLET, IN	0001		INV	04/11/2026	819217C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72750		PR-PARKS	RM-HEAVY		116.43			
							116.43		
						CHECK TOTAL	**116.43**		
89	GALL'S, LLC	0001		INV	05/27/2026	034864602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006040 73165		FIRE	UNIFORM		152.63			
							152.63		
89	GALL'S, LLC	0001		INV	05/22/2026	034819095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73165		POLICE	UNIFORM		153.84			
							153.84		
						CHECK TOTAL	**306.47**		
2149	GARVER LLC	0001		INV	06/06/2026	CH2025-75 EST #4			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 74229		OTHER-GOVT	CAP IMP		2,752.50			
							2,752.50		
2149	GARVER LLC	0001		INV	06/06/2026	CH2025-30 EST #14			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 74229		OTHER-GOVT	CAP IMP		2,149.69			
							2,149.69		
2149	GARVER LLC	0001		INV	05/15/2026	2501091-5			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 29008000 74242		AIRPORT OU	DEPT CAP		2,081.25			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,081.25		
						CHECK TOTAL	**6,983.44**		
2431	GENESIS CONTRACTING G	0001		INV	06/03/2026	CH2024-26 EST #20			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 285 74229		CONST PROJ	CAP IMP		163,511.16			
							163,511.16		
						CHECK TOTAL	**163,511.16**		
457	GLOBAL SOFTWARE	0001		INV	04/28/2026	TACXT0000144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
1026	JAMES GOLICK	0001		INV	05/28/2026	1344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG		125.00			
							125.00		
						CHECK TOTAL	**125.00**		
409	GREATER NEBRASKA CITI	0001		INV	05/31/2026	HAS0526			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10009000 72021		OTHER-GOVT	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
1826	HALL COUNTY SHERIFF'S	0001		INV	06/04/2026	25004672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 265 45115		DIVERSION	DIV FEE		27.49			
							27.49		
						CHECK TOTAL	**27.49**		
635	HASTINGS AREA CHAMBER	0001		INV	05/30/2026	1018182			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72905		CITY ADMIN	DUE/SUBS		4,532.00			
							4,532.00		
						CHECK TOTAL	**4,532.00**		

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CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2027	HASTINGS BUILDING COM	0001		INV	07/01/2026	JUNE 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72810		OTHER-GOV'T	RENT		4,275.00			
							4,275.00		
						CHECK TOTAL	**4,275.00**		
597	HASTINGS FORD LINCOLN	0001		INV	05/28/2026	20626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		429.30			
							429.30		
597	HASTINGS FORD LINCOLN	0001		INV	06/05/2026	21079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		165.95			
							165.95		
597	HASTINGS FORD LINCOLN	0001		INV	06/06/2026	21140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		136.00			
							136.00		
						CHECK TOTAL	**731.25**		
623	HASTINGS OUTDOOR POWE	0001		INV	05/14/2026	57988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		294.20			
							294.20		
623	HASTINGS OUTDOOR POWE	0001		INV	05/30/2026	58397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		54.99			
							54.99		
623	HASTINGS OUTDOOR POWE	0001		INV	06/06/2026	58536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		26.00			
							26.00		
623	HASTINGS OUTDOOR POWE	0001		INV	05/31/2026	58412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		1,098.36			
							1,098.36		
						CHECK TOTAL	**1,473.55**		

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CHECK RUN: 260525 05/25/2026
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
585	HASTINGS PHYSICAL THE	0001		INV	05/30/2026	1353			

ACCOUNT DETAIL					LINE AMOUNT
1	10003022	72915	PR-PARKS	OTHER	425.00
2	10003024	72030	PR-REC	PROF SERV	174.00
3	10003023	72030	PR-WP	PROF SERV	1,102.00
4	10006040	72030	FIRE	PROF SERV	77.00
5	10004000	72030	LIBRARY	PROF SERV	106.00
6	280	72915	STREET	OTHER	77.00
7	270	72915	MUSEUM	OTHER	154.00
8	10009000	72056	OTHER-GOVT	EE WELL	562.50

AMOUNT: 2,677.50

CHECK TOTAL 2,677.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
652	HASTINGS TRIBUNE	0001		INV	05/30/2026	300162534	

ACCOUNT DETAIL					LINE AMOUNT
1	270	72305	MUSEUM	ADVERTISE	570.00

AMOUNT: 570.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
652	HASTINGS TRIBUNE	0001		INV	05/30/2026	300162773	

ACCOUNT DETAIL					LINE AMOUNT
1	270	72305	MUSEUM	ADVERTISE	150.00

AMOUNT: 150.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
652	HASTINGS TRIBUNE	0001		INV	05/30/2026	300162774	

ACCOUNT DETAIL					LINE AMOUNT
1	270	72305	MUSEUM	ADVERTISE	75.00

AMOUNT: 75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
652	HASTINGS TRIBUNE	0001		INV	05/30/2026	300162775	

ACCOUNT DETAIL					LINE AMOUNT
1	270	72305	MUSEUM	ADVERTISE	150.00

AMOUNT: 150.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
652	HASTINGS TRIBUNE	0001		INV	05/30/2026	300162776	

ACCOUNT DETAIL					LINE AMOUNT
1	270	72305	MUSEUM	ADVERTISE	75.00

AMOUNT: 75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
652	HASTINGS TRIBUNE	0001		INV	05/30/2026	228 04302026	

ACCOUNT DETAIL					LINE AMOUNT
1	10001015	72305	CLERK	ADVERTISE	2,177.33

AMOUNT: 2,177.33

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	05/16/2026	00111589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN ADVERTISE			240.00			
							240.00		
652	HASTINGS TRIBUNE	0001		INV	06/06/2026	00111735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN ADVERTISE			75.00			
							75.00		
						CHECK TOTAL	**3,512.33**		
720	HASTINGS UTILITIES	0001		INV	05/27/2026	20751290-10738 0426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72625		FIRE WATER			172.99			
	2 10006040 72615		FIRE SEWER			91.65			
	3 10006040 72610		FIRE NAT GAS			112.10			
	4 10006040 72605		FIRE ELECTRICIT			491.19			
							867.93		
720	HASTINGS UTILITIES	0001		INV	06/06/2026	02070930-10790 0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72605		MUSEUM ELECTRICIT			4,836.65			
	2 270 72605		MUSEUM ELECTRICIT			290.28			
	3 270 72610		MUSEUM NAT GAS			5.93			
	4 270 72610		MUSEUM NAT GAS			86.59			
	5 270 72615		MUSEUM SEWER			458.81			
	6 270 72625		MUSEUM WATER			431.15			
							6,109.41		
720	HASTINGS UTILITIES	0001		INV	05/24/2026	18711790-25490 0426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN ELECTRICIT			568.62			
	2 10001010 72625		CITY ADMIN WATER			224.02			
	3 10001010 72610		CITY ADMIN NAT GAS			26.49			
	4 10001010 72605		CITY ADMIN ELECTRICIT			34.13			
	5 10001010 72610		CITY ADMIN NAT GAS			1.81			
	6 10001010 72625		CITY ADMIN WATER			12.40			
							867.47		
						CHECK TOTAL	**7,844.81**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	HEALTH MANAGEMENT SYS	0001		INV	05/31/2026	2026-1286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		463.45			
							463.45		
						CHECK TOTAL	**463.45**		
2694	HENRY SCHEIN, INC	0001		INV	05/21/2026	56109134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			508.52			
							508.52		
2694	HENRY SCHEIN, INC	0001		INV	05/27/2026	56321029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			122.02			
							122.02		
2694	HENRY SCHEIN, INC	0001		INV	05/27/2026	56315380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			981.71			
							981.71		
						CHECK TOTAL	**1,612.25**		
2740	HIGH PLAINS ROADWORX,	0001		INV	06/10/2026	CH2025-32 EST #6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		11,025.84			
							11,025.84		
						CHECK TOTAL	**11,025.84**		
1063	HUFFY'S AIRPORT WINDS	0001		INV	05/30/2026	5536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		437.70			
							437.70		
						CHECK TOTAL	**437.70**		
576	INTEGRATED SECURITY S	0001		INV	04/17/2026	20260499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		70.00			
							70.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
576	INTEGRATED SECURITY S	0001		INV	05/28/2026	20260980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		835.00			
							835.00		
576	INTEGRATED SECURITY S	0001		INV	05/28/2026	20260975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		358.10			
							358.10		
576	INTEGRATED SECURITY S	0001		INV	05/28/2026	20260978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV		206.10			
							206.10		
576	INTEGRATED SECURITY S	0001		INV	05/28/2026	20260981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		305.20			
							305.20		
576	INTEGRATED SECURITY S	0001		INV	05/28/2026	20260977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		1,239.80			
							1,239.80		
576	INTEGRATED SECURITY S	0001		INV	05/28/2026	20260976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		544.50			
							544.50		
						CHECK TOTAL	**3,558.70**		
671	J E O CONSULTING GROU	0001		INV	06/03/2026	173398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		5,211.25			
							5,211.25		
						CHECK TOTAL	**5,211.25**		
684	KELLY SUPPLY COMPANY	0001		INV	05/13/2026	S15124172-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		19.06			
							19.06		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
684	KELLY SUPPLY COMPANY	0001		INV	06/04/2026	S15124480-0				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			0.94			
								0.94		
684	KELLY SUPPLY COMPANY	0001		INV	06/06/2026	S15124520-0				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			21.04			
								21.04		
684	KELLY SUPPLY COMPANY	0001		INV	06/04/2026	S15124486-0				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			5.90			
								5.90		
							CHECK TOTAL	**46.94**		
1100	KIMBALL MIDWEST	0001		INV	05/27/2026	104409674				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			86.10			
	2 280 72780		STREET	RM-VEH			91.80			
								177.90		
							CHECK TOTAL	**177.90**		
118	GLEN KROEKER	0001		INV	06/05/2026	05.06.2026				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP				800.00			
								800.00		
							CHECK TOTAL	**800.00**		
658	KULLY PIPE & STEEL CO	0001		INV	05/31/2026	1347348				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			78.36			
								78.36		
658	KULLY PIPE & STEEL CO	0001		INV	05/31/2026	845609				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107		STREET	CONCRETE			1,244.48			
								1,244.48		
658	KULLY PIPE & STEEL CO	0001		INV	05/27/2026	845443				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			33.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							33.75		
658	KULLY PIPE & STEEL CO	0001		INV	05/28/2026	845509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		599.88			
							599.88		
						CHECK TOTAL	**1,956.47**		
2513	LANGUAGE LINE SERVICE	0001		INV	05/30/2026	11917477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		911.29			
							911.29		
						CHECK TOTAL	**911.29**		
2541	LIMBLE SOLUTIONS, INC	0001		INV	06/10/2026	110277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		9,360.00			
							9,360.00		
						CHECK TOTAL	**9,360.00**		
205	LINDSAY HARR MCDONALD	0001		INV	05/31/2026	HAS0526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOVT	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
566	MACQUEEN EQUIPMENT, L	0001		INV	05/30/2026	P00731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		61.50			
							61.50		
						CHECK TOTAL	**61.50**		
2278	MAINTAINX, INC	0001		INV	05/30/2026	30D99C72-0004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		4,554.00			
	2 720 73727		IT FUND	SFTW UTIL		3,726.00			
							8,280.00		
						CHECK TOTAL	**8,280.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
589	MALOUF JR AND ASSOCIA	0001		INV	05/27/2026	IN-37688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		227.50			
							227.50		
589	MALOUF JR AND ASSOCIA	0001		INV	05/27/2026	IN-37687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		87.65			
							87.65		
589	MALOUF JR AND ASSOCIA	0001		INV	05/27/2026	IN-37686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		58.50			
							58.50		
589	MALOUF JR AND ASSOCIA	0001		INV	05/22/2026	IN-37669-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		2,509.50			
							2,509.50		
						CHECK TOTAL	**2,883.15**		
601	MENARDS	0001		INV	05/22/2026	00084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		83.88			
							83.88		
601	MENARDS	0001		INV	05/24/2026	00182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 74370		FIRE GRANT TOOLS			3.11			
							3.11		
601	MENARDS	0001		INV	05/21/2026	00061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		271.96			
							271.96		
601	MENARDS	0001		INV	05/28/2026	00307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		163.54			
							163.54		
601	MENARDS	0001		INV	05/30/2026	00413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		1.99			
							1.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	05/30/2026	00403				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			42.65			
								42.65		
601	MENARDS	0001		INV	06/03/2026	00591				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			164.24			
								164.24		
601	MENARDS	0001		INV	06/03/2026	00601				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			23.34			
								23.34		
601	MENARDS	0001		INV	06/04/2026	00647				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			15.99			
								15.99		
601	MENARDS	0001		INV	05/30/2026	00407				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73107		STREET	CONCRETE			19.43			
								19.43		
601	MENARDS	0001		INV	05/28/2026	00308				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			79.93			
								79.93		
601	MENARDS	0001		INV	05/30/2026	00394				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			5.67			
								5.67		
601	MENARDS	0001		CRM	06/03/2026	00592				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			-9.94			
								-9.94		
601	MENARDS	0001		INV	05/29/2026	00366				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			18.97			
								18.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**LINE AMOUNT**	**AMOUNT**	**VOUCHER**	**CHECK**
601	MENARDS	0001		INV	06/03/2026	00586				
ACCOUNT DETAIL	1 10003021 72720		PR-CEM	RM-BLDG			13.98			
								13.98		
601	MENARDS	0001		INV	05/23/2026	00121				
ACCOUNT DETAIL	1 10003021 72720		PR-CEM	RM-BLDG			41.82			
								41.82		
601	MENARDS	0001		INV	05/31/2026	00447				
ACCOUNT DETAIL	1 10003021 72720		PR-CEM	RM-BLDG			60.78			
								60.78		
601	MENARDS	0001		INV	06/05/2026	00692				
ACCOUNT DETAIL	1 10006040 72720		FIRE	RM-BLDG			9.98			
								9.98		
601	MENARDS	0001		INV	06/03/2026	00626				
ACCOUNT DETAIL	1 10006040 73148		FIRE	FIRE PREV			25.74			
								25.74		
601	MENARDS	0001		INV	06/02/2026	00553				
ACCOUNT DETAIL	1 10006040 73772		FIRE	SUPP-SHOP			62.58			
								62.58		
601	MENARDS	0001		INV	05/24/2026	00190				
ACCOUNT DETAIL	1 280 72750		STREET	RM-HEAVY			70.92			
								70.92		
601	MENARDS	0001		INV	06/06/2026	00767				
ACCOUNT DETAIL	1 10005031 73850		POLICE	FIELD EQ			39.68			
								39.68		
601	MENARDS	0001		INV	06/06/2026	00756				
ACCOUNT DETAIL	1 10005031 72770		POLICE	RM-TOOLS			46.23			
								46.23		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/06/2026	00770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		119.06			
							119.06		
601	MENARDS	0001		INV	05/27/2026	00258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		10.99			
							10.99		
601	MENARDS	0001		INV	05/27/2026	00259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		11.96			
							11.96		
601	MENARDS	0001		INV	05/23/2026	00138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		38.44			
							38.44		
601	MENARDS	0001		INV	05/30/2026	00402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		17.06			
							17.06		
						CHECK TOTAL	**1,453.98**		
147	MID-STATE ENGINEERING	0001		INV	06/04/2026	3884-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		815.00			
							815.00		
						CHECK TOTAL	**815.00**		
590	MIDWEST CONNECT, LLC	0001		INV	05/27/2026	837666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP		283.00			
							283.00		
						CHECK TOTAL	**283.00**		
218	MIDWEST TAPE	0001		INV	05/30/2026	508798495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,803.44			
							3,803.44		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001			INV	05/28/2026	508787194				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE				20.68			
	2 10004000 73012		LIBRARY	LIB COLL				153.68			
									174.36		
218	MIDWEST TAPE	0001			INV	05/30/2026	508797712				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				14.00			
									14.00		
218	MIDWEST TAPE	0001			INV	06/05/2026	508825680				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				98.22			
	2 10004000 72914		LIBRARY	PROC FEE				11.32			
									109.54		
								CHECK TOTAL	**4,101.34**		
28	MIDWEST TURF & IRRIGA	0001			INV	05/24/2026	3962205-00				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				51.87			
									51.87		
28	MIDWEST TURF & IRRIGA	0001			INV	06/06/2026	3960855-01				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				16.40			
									16.40		
28	MIDWEST TURF & IRRIGA	0001			INV	05/20/2026	3962107-00				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				253.53			
									253.53		
								CHECK TOTAL	**321.80**		
688	NAPA AUTO PARTS	0001			INV	06/03/2026	397330				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY				31.99			
									31.99		
688	NAPA AUTO PARTS	0001			INV	06/05/2026	397786				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL				35.98			
									35.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	NAPA AUTO PARTS	0001		INV	05/31/2026	397106				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		72.95				
							72.95			
688	NAPA AUTO PARTS	0001		INV	05/28/2026	396368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73805		STREET	HAND TOOL		13.79				
							13.79			
688	NAPA AUTO PARTS	0001		INV	05/28/2026	396233				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		79.32				
							79.32			
688	NAPA AUTO PARTS	0001		INV	05/28/2026	396225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73805		STREET	HAND TOOL		41.98				
							41.98			
688	NAPA AUTO PARTS	0001		INV	06/04/2026	397624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		89.16				
							89.16			
688	NAPA AUTO PARTS	0001		INV	05/30/2026	396776				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		6.36				
							6.36			
						CHECK TOTAL	**371.53**			
206	NE STATEWIDE ARBORETU	0001		INV	11/06/2025	28258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 233 73140		PARK GRANT	OTHER SUPP		150.00				
							150.00			
206	NE STATEWIDE ARBORETU	0001		INV	06/06/2026	28691				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 233 74121		PARK GRANT	INF IMP		290.00				
							290.00			
						CHECK TOTAL	**440.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO	0001		INV	05/28/2026	CUI1608058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		269.02			
							269.02		
656	NEBRASKA MACHINERY CO	0001		INV	05/28/2026	CUI1608059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		250.39			
							250.39		
						CHECK TOTAL	**519.41**		
1854	NEON RATED, LLC	0001		INV	05/25/2026	903887 042926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72815		MUSEUM	FILM ROY		919.25			
							919.25		
						CHECK TOTAL	**919.25**		
15	NIPPON SANSO MATHESON	0001		INV	05/24/2026	0033207699			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10006041 73135		AMBULANCE	MED SUPP		52.80			
							52.80		
						CHECK TOTAL	**52.80**		
1400	ALISHA HELLNER	0000		INV	05/24/2026	EXPENSE REIMBURSEMEN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001011 72035		HR	TRAIN/CONF		451.00			
							451.00		
						CHECK TOTAL	**451.00**		
1400	CRYSTAL GUIA	0000		INV	06/07/2026	97719755 GUIA			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 46205		GENERAL	PK AUD		500.00			
							500.00		
						CHECK TOTAL	**500.00**		
1400	JOSEPH CHAPMAN	0000		INV	06/07/2026	PER DIEM - CHAPMAN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72035		LIBRARY	TRAIN/CONF		345.00			
							345.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**345.00**		
1400	MARCUS RICE	0000		INV	06/03/2026	25-1900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 47730		GENERAL	MISC-FIN		19,967.00			
							19,967.00		
						CHECK TOTAL	**19,967.00**		
1400	SAMANTHA RUNDLE	0000		INV	06/07/2026	PER DIEM - RUNDLE			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72035		LIBRARY	TRAIN/CONF		319.00			
							319.00		
						CHECK TOTAL	**319.00**		
1400	TARA KONEN	0000		INV	05/17/2026	EXPENSE REIMBURSEMEN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001011 72035		HR	TRAIN/CONF		462.01			
							462.01		
						CHECK TOTAL	**462.01**		
1400	TERWEY CONSTRUCTION	0000		INV	05/27/2026	20231880			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 42206		GENERAL	CERT OCC		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		
1548	HEALTHY BLUE	0000		INV	03/24/2026	23-1020390-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		6.35			
							6.35		
						CHECK TOTAL	**6.35**		
1548	HEALTHY BLUE	0000		INV	03/24/2026	23-1045338-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		12.70			
							12.70		
						CHECK TOTAL	**12.70**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1548	KENZIE FAST	0000		INV	04/25/2026	22-210037-HASF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		158.83			
							158.83		
						CHECK TOTAL	**158.83**		
1548	NEBRASKA TOTAL CARE	0000		INV	05/15/2026	23-1020520-HASFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		6.35			
							6.35		
						CHECK TOTAL	**6.35**		
1548	SYLVIA J LOBATO	0000		INV	02/19/2026	25-2386304-HASF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		275.00			
							275.00		
						CHECK TOTAL	**275.00**		
1548	UNITED HEALTHCARE INS	0000		INV	03/19/2026	23-1027851-HASFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		2.54			
							2.54		
						CHECK TOTAL	**2.54**		
1548	UNITED HEALTHCARE INS	0000		INV	04/25/2026	23-1020547-HASFR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		10.16			
							10.16		
						CHECK TOTAL	**10.16**		
1548	UNITED HEALTHCARE INS	0000		INV	03/07/2026	20-25733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE		5.81			
							5.81		
						CHECK TOTAL	**5.81**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
1548	UNITED HEALTHCARE INS	0000		INV	03/07/2026	20-88747			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		11.84			
							11.84		
						CHECK TOTAL	**11.84**		
1548	UNITED HEALTHCARE INS	0000		INV	04/25/2026	23-1020535-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		3.18			
							3.18		
						CHECK TOTAL	**3.18**		
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-1045331-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		6.35			
							6.35		
						CHECK TOTAL	**6.35**		
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-812682-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		13.55			
							13.55		
						CHECK TOTAL	**13.55**		
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-812827-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		6.78			
							6.78		
						CHECK TOTAL	**6.78**		
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-1045276-HASFR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 100 44217		GENERAL	AMB FEE		6.99			
							6.99		
						CHECK TOTAL	**6.99**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-1678415-HASFR				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE			20.94			
								20.94		
							CHECK TOTAL	**20.94**		
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-2947071-HASFR				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE			11.70			
								11.70		
							CHECK TOTAL	**11.70**		
1548	UNITEDHEALTHCARE INSU	0000		INV	03/19/2026	23-1045342-HASFR				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE			5.72			
								5.72		
							CHECK TOTAL	**5.72**		
1548	WPS GHA	0000		INV	03/07/2026	21-146991				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE			300.57			
								300.57		
							CHECK TOTAL	**300.57**		
1548	WPS GHA-MAC J5 PART B	0000		INV	04/26/2026	21-142106				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 44217		GENERAL	AMB FEE			304.27			
								304.27		
							CHECK TOTAL	**304.27**		
167	OUTDOOR RECREATION PR	0001		INV	05/27/2026	4492				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			4,010.00			
								4,010.00		
							CHECK TOTAL	**4,010.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
353	OUTSET MEDIA		0001		INV	05/16/2026	598801				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122	MUSEUM	STORE MERC			1,845.00			
									1,845.00		
								CHECK TOTAL	**1,845.00**		
693	OVERHEAD DOOR CO OF C		0001		INV	05/24/2026	53555				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72720	POLICE	RM-BLDG			545.48			
									545.48		
								CHECK TOTAL	**545.48**		
633	W.G. PAULEY LUMBER CO		0001		INV	04/25/2026	160722				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73107	STREET	CONCRETE			43.43			
									43.43		
633	W.G. PAULEY LUMBER CO		0001		INV	05/13/2026	161113				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105	STREET	ASPHALT			55.98			
									55.98		
								CHECK TOTAL	**99.41**		
18	PEPSI-COLA BOTTLING C		0001		INV	06/04/2026	6100146480				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121	MUSEUM	CONC-RES			107.60			
									107.60		
18	PEPSI-COLA BOTTLING C		0001		CRM	05/28/2026	672084				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121	MUSEUM	CONC-RES			-156.20			
									-156.20		
18	PEPSI-COLA BOTTLING C		0001		INV	05/28/2026	6100146173				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73121	MUSEUM	CONC-RES			160.20			
									160.20		
								CHECK TOTAL	**111.60**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
544	PINE PATCH TREE FARM		0001		INV	05/30/2026	000387			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 233	74121		PARK GRANT	INF IMP		700.00			
								700.00		
							CHECK TOTAL	**700.00**		
448	PLATTE VALLEY COMM IN		0001		INV	05/24/2026	042600229			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041	72740		AMBULANCE	RM-COM EQ		242.20			
								242.20		
448	PLATTE VALLEY COMM IN		0001		INV	05/28/2026	042600060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72780		POLICE	RM-VEH		376.25			
								376.25		
							CHECK TOTAL	**618.45**		
594	PLATTE VALLEY COMMUNI		0001		INV	05/24/2026	38440			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY		754.00			
								754.00		
							CHECK TOTAL	**754.00**		
24	PRESTO-X		0001		INV	05/30/2026	691557C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72720		PR-PARKS	RM-BLDG		235.81			
	2 10003024	72720		PR-REC	RM-BLDG		68.85			
								304.66		
							CHECK TOTAL	**304.66**		
475	QTPOD		0001		INV	05/20/2026	9347			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000	72722		AIRPORT	RM-AIR		84.98			
								84.98		
							CHECK TOTAL	**84.98**		
209	QUALITY SOUND & COMMU		0001		INV	05/31/2026	116796			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024	72905		PR-REC	DUE/SUBS		147.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
							147.00		
						CHECK TOTAL	**147.00**		
454	QUICK MED CLAIMS LLC	0001		INV	05/30/2026	QINV01605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC			3,356.63			
							3,356.63		
						CHECK TOTAL	**3,356.63**		
158	HERITAGE LANDSCAPE SU	0001		INV	05/30/2026	0026521418-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS LANDSCAPE			776.19			
							776.19		
158	HERITAGE LANDSCAPE SU	0001		INV	05/30/2026	0026474689-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS CHEMICAL			1,544.37			
							1,544.37		
						CHECK TOTAL	**2,320.56**		
611	RUSS'S MARKET	0001		INV	05/28/2026	21638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT LIB PROG			16.57			
							16.57		
						CHECK TOTAL	**16.57**		
564	RUTT'S HEATING & AC	0001		INV	06/03/2026	CH2025-36 EST #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120		MUSEUM BDLG IMP			153,703.82			
	2 271 74229		MUSEUM ST CAP IMP			302,205.93			
							455,909.75		
564	RUTT'S HEATING & AC	0001		INV	12/03/2025	9580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY RM-BLDG			3,360.00			
							3,360.00		
						CHECK TOTAL	**459,269.75**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY									
VENDOR			**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
1268	S & S SEPTIC PLUMBING		0001			INV	05/30/2026	9125				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	610	72720	LANDFILL	RM-BLDG				500.00			
										500.00		
									CHECK TOTAL	**500.00**		
657	SAPP BROTHERS PETROLE		0001			INV	05/27/2026	IN5013478				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	610	73126	LANDFILL	FUEL/OIL				4,291.06			
										4,291.06		
657	SAPP BROTHERS PETROLE		0001			INV	06/03/2026	IN5017830				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	610	73126	LANDFILL	FUEL/OIL				3,287.13			
										3,287.13		
657	SAPP BROTHERS PETROLE		0001			INV	05/23/2026	IN5010606				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	10003022	73126	PR-PARKS	FUEL/OIL				1,740.78			
										1,740.78		
									CHECK TOTAL	**9,318.97**		
382	SCHINDLER ELEVATOR CO		0001			INV	05/23/2026	4626292331				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	10003022	72720	PR-PARKS	RM-BLDG				589.80			
										589.80		
									CHECK TOTAL	**589.80**		
1286	SERVI-TECH, INC.		0001			INV	05/30/2026	H-995936				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	10007052	73006	SW MGMT	SAMP SUPP				936.00			
										936.00		
									CHECK TOTAL	**936.00**		
21	SHERWIN-WILLIAMS		0001			INV	05/23/2026	0801-4				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	10004000	72720	LIBRARY	RM-BLDG				37.64			
										37.64		
									CHECK TOTAL	**37.64**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
190	SOUTH CENTRAL BOBCAT,	0001		INV	06/04/2026	HV1544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		60.37			
							60.37		
						CHECK TOTAL	**60.37**		
1557	THE DRAIN CLEANER	0001		INV	05/21/2026	00004202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		85.00			
							85.00		
1557	THE DRAIN CLEANER	0001		INV	05/29/2026	00004231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		295.00			
							295.00		
						CHECK TOTAL	**380.00**		
150	THOMSON REUTERS - WES	0001		INV	05/31/2026	853529772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		774.49			
							774.49		
						CHECK TOTAL	**774.49**		
23	TERRY HAINES	0001		INV	05/24/2026	2574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		28.00			
							28.00		
						CHECK TOTAL	**28.00**		
614	TITAN MACHINERY-HASTI	0001		INV	05/24/2026	PS1166152-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72752		STREET	TIRES TRKS		1,799.90			
							1,799.90		
614	TITAN MACHINERY-HASTI	0001		INV	05/27/2026	PS1154700-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		349.77			
							349.77		
						CHECK TOTAL	**2,149.67**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2641	TORNADO CONSTRUCTION	0001			INV	06/06/2026	INV03685				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG				13,450.00			
									13,450.00		
								CHECK TOTAL	**13,450.00**		
2366	TWEETER'S TURF, LLC	0001			INV	05/16/2026	202960				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP				1,630.64			
									1,630.64		
								CHECK TOTAL	**1,630.64**		
95	TYLER TECHNOLOGIES, I	0001			INV	04/11/2026	045-555765				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT				2,500.00			
	2 720 73727		IT FUND	SFTW UTIL				2,500.00			
									5,000.00		
								CHECK TOTAL	**5,000.00**		
2136	UL LLC	0001			INV	05/28/2026	72020670256				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH				7,190.00			
									7,190.00		
								CHECK TOTAL	**7,190.00**		
372	UNIQUE MANAGEMENT SVC	0001			INV	05/31/2026	6158944				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV				128.15			
									128.15		
								CHECK TOTAL	**128.15**		
1476	UNITED TACTICAL SYSTE	0001			INV	05/25/2026	0106789-IN				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ				816.00			
									816.00		
								CHECK TOTAL	**816.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999	11010			CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1902	UNIVERSAL FILM EXCHAN	0001		INV	05/10/2026	SONG SUNG 03.10.2026				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 72815		MUSEUM	FILM ROY		767.25				
								767.25		
						CHECK TOTAL		**767.25**		
294	US BANK	0001		INV	05/24/2026	HOM DEPOT WN56002665				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 610 73805		LANDFILL	HAND TOOL		478.00				
								478.00		
294	US BANK	0001		INV	05/29/2026	ST. LOUIS 23AAMQX2HM				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 73122		MUSEUM	STORE MERC		183.44				
								183.44		
294	US BANK	0001		INV	05/29/2026	COOKIE 4TWE9QEFDK8				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 73122		MUSEUM	STORE MERC		177.43				
								177.43		
294	US BANK	0001		INV	05/29/2026	KEYCRAFT YNMW8KVA8B				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 73122		MUSEUM	STORE MERC		209.73				
								209.73		
294	US BANK	0001		INV	05/29/2026	KEVIN'S U7B3QHM96Z				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 73122		MUSEUM	STORE MERC		295.32				
								295.32		
294	US BANK	0001		INV	06/03/2026	TRACTOR SUPPLY				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10008000 72770		AIRPORT	RM-TOOLS		454.98				
								454.98		
294	US BANK	0001		INV	04/08/2026	LD COFFEE				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10008000 72035		AIRPORT	TRAIN/CONF		33.15				
								33.15		
294	US BANK	0001		CRM	06/06/2026	QT POD CREDIT				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10008000 72722		AIRPORT	RM-AIR		-84.98				
								-84.98		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/22/2026	MENARDS			

ACCOUNT DETAIL					LINE AMOUNT
1	211	72311	BID	PI - PROMO	629.70

629.70

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	05/22/2026	MENARDS			

ACCOUNT DETAIL					LINE AMOUNT
1	211	72311	BID	PI - PROMO	-133.11

-133.11

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/04/2026	NE SECRETARY OF STAT			

ACCOUNT DETAIL					LINE AMOUNT
1	10001012	72030	ATTORNEY	PROF SERV	1.35

1.35

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/21/2026	WORLD SERVICES, INC.			

ACCOUNT DETAIL					LINE AMOUNT
1	10004000	73012	LIBRARY	LIB COLL	335.50

335.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/28/2026	DOLLAR GENERAL			

ACCOUNT DETAIL					LINE AMOUNT
1	230	72735	LIB GRANT	GRANT EXP	68.48

68.48

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/24/2026	KNOWNHOST.COM			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	519.00

519.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/31/2026	VMO*VIMEO.COM			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	165.00
2	720	73727	IT FUND	SFTW UTIL	135.00

300.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/03/2026	AMAZON WEB SERVICES			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	51.79
2	720	73727	IT FUND	SFTW UTIL	42.37

94.16

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/03/2026	GOOGLE*WORKSPACE			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	58.08
2	720	73727	IT FUND	SFTW UTIL	47.52

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							105.60		
294	US BANK	0001		INV	06/04/2026	PADDLE.NET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		5.89			
	2 720 73727		IT FUND	SFTW UTIL		4.81			
							10.70		
294	US BANK	0001		INV	05/31/2026	PUMP & PANTRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73126		LIBRARY	FUEL/OIL		39.89			
							39.89		
294	US BANK	0001		INV	05/24/2026	GEO 6867723-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		577.74			
							577.74		
294	US BANK	0001		CRM	06/04/2026	WALMART 05.05.2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		-6.01			
							-6.01		
294	US BANK	0001		INV	06/03/2026	HANDEE 6X3GFX94J6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		194.95			
							194.95		
294	US BANK	0001		INV	05/16/2026	ADOBE 3429185442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		74.89			
							74.89		
294	US BANK	0001		INV	05/30/2026	AURORA 36049710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,282.85			
							1,282.85		
						CHECK TOTAL	**5,842.76**		
160	VAN DIEST SUPPLY COMP	0001		CRM	08/31/2025	262566CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		-37.00			
							-37.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
160	VAN DIEST SUPPLY COMP	0001		CRM	09/30/2025	262565CR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		-28.50				
								-28.50		
160	VAN DIEST SUPPLY COMP	0001		INV	05/30/2026	42993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		248.50				
								248.50		
						CHECK TOTAL		**183.00**		
2304	VESTIS	0001		INV	05/27/2026	6280694680				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		5.76				
	2 610 72720		LANDFILL	RM-BLDG		35.66				
								41.42		
2304	VESTIS	0001		INV	06/03/2026	6280698180				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		5.76				
	2 610 72720		LANDFILL	RM-BLDG		35.66				
								41.42		
						CHECK TOTAL		**82.84**		
726	WOODWARD'S DISPOSAL S	0001		INV	05/27/2026	9323-746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72630		OTHER-GOVT	WASTE DISP		3,500.00				
								3,500.00		
						CHECK TOTAL		**3,500.00**		
487	**INVOICES**			**WARRANT TOTAL**		**1,060,412.46**		**1,060,412.46**		
				CASH ACCOUNT BALANCE				**0.00**		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 260525 05/25/2026
DUE DATE: 05/25/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	1,000.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-44217-	AMBULANCE FEES	1,169.63	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-46205-	AUDITORIUM RENT	500.00	0.00
100	100	GENERAL FUND	100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	19,967.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	37.95	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72062-	SAFETY AWARDS	1,250.00	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72305-	ADVERTISING	315.00	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	602.75	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72610-	NATURAL GAS	28.30	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72625-	WATER	236.42	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72780-	R & M VEHICLES	48.16	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS	4,532.00	319,812.73
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	283.00	319,812.73
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72035-	TRAINING/CONFERENCES	913.01	302,170.27
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	463.45	302,170.27
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	131.00	302,170.27
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72030-	PROFESSIONAL SERVICES	1.35	135,534.53
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	774.49	135,534.53
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING	2,215.33	104,179.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73126-	FUEL & OIL	138.84	471,110.92
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	140.80	112,071.54
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	215.32	112,071.54
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS	678.93	742,515.21
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	63.81	742,515.21
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	341.82	742,515.21
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	35.98	742,515.21
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	988.30	742,515.21
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	7,067.97	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	1,547.89	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	473.46	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS	1,727.37	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	1,740.78	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	1,230.68	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	2,568.00	1,364,256.91
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	830.40	1,364,256.91
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	1,308.10	536,402.32
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	96.53	536,402.32
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	174.00	87,890.89
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	68.85	87,890.89
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	452.20	87,890.89

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	266.59	87,890.89
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	2,136.00	87,890.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	254.13	714,980.24
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	664.00	714,980.24
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,444.84	714,980.24
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	32.00	714,980.24
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	25.53	714,980.24
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	5,738.80	714,980.24
100	10004000	LIBRARY	100-40-040-00-0000-00000-73126-	FUEL & OIL	238.55	714,980.24
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	60.22	801,807.15
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	911.29	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	865.66	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	14,038.13	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	222.27	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	1,107.50	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	2,825.33	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	153.84	3,381,189.97
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	855.68	3,381,189.97
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	3,565.06	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	25.00	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	491.19	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	112.10	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	91.65	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	172.99	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	178.86	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	2,090.00	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	7,917.98	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	1,622.59	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	25.74	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	152.63	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	414.15	2,367,091.40
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	140.94	2,367,091.40
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	3,356.63	98,990.46
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-	R & M COMMUNICATION E	242.20	98,990.46
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-	OFFICE SUPPLIES	19.38	98,990.46
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73126-	FUEL & OIL	831.22	98,990.46
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,943.42	98,990.46
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-	SAMPLING SUPPLIES	936.00	35,071.74
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-	TRAINING/CONFERENCES	33.15	-279,583.39
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	187.58	-279,583.39
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	437.70	-279,583.39
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-	R & M TOOLS & MISC. E	1,053.96	-279,583.39
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	-279,583.39
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	562.50	-279,583.39
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,500.00	-279,583.39

100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-	LANDMARK OFFICE RENT	4,275.00	-279,583.39
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	4,902.19	-279,583.39
				FUND TOTAL	**131,481.04**	

CASH ACCOUNT 999 11010 BALANCE .00

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	496.59	46,225.08
				FUND TOTAL	**496.59**	

CASH ACCOUNT 999 11010 BALANCE .00

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74224-	DTR GRANT	146,810.59	1,256,570.60
				FUND TOTAL	**146,810.59**	

CASH ACCOUNT 999 11010 BALANCE .00

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	415.44	474,412.75
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	68.48	474,412.75
				FUND TOTAL	**483.92**	

CASH ACCOUNT 999 11010 BALANCE .00

233	233	PARKS GRANT	233-40-000-00-0000-00000-73140-	OTHER SUPPLIES	150.00	24,259.81
233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-	INFRASTRUCTURE IMPROV	990.00	24,259.81
				FUND TOTAL	**1,140.00**	

CASH ACCOUNT 999 11010 BALANCE .00

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	31,587.43	1,193,142.71
				FUND TOTAL	**31,587.43**	

CASH ACCOUNT 999 11010 BALANCE .00

255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72035-	TRAINING/CONFERENCES	1,200.00	562,181.94
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-	TOOLS & MISCELLANEOUS	3.11	562,181.94
				FUND TOTAL	**1,203.11**	

CASH ACCOUNT 999 11010 BALANCE .00

265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	45.99	0.00
				FUND TOTAL	**45.99**	

CASH ACCOUNT 999 11010 BALANCE .00

270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	1,171.98	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	1,882.93	1,140,921.64

270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	5,126.93	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	92.52	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	458.81	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	431.15	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	196.48	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	1,686.50	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	74.89	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-72915-	OTHER	193.96	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	111.60	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	5,021.59	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	431.97	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	364.22	1,140,921.64
270	270	MUSEUM	270-40-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	153,703.82	1,140,921.64
				FUND TOTAL	**170,949.35**	

CASH ACCOUNT 999 11010 BALANCE .00

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	303,005.93	525,114.68
				FUND TOTAL	**303,005.93**	

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	5,211.25	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,509.17	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-72752-	TIRES & TRACKS	1,799.90	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	472.82	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	905.00	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	154.73	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT	55.98	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-73107-	CONCRETE	8,253.40	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	-1,127.31	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	86.10	2,084,795.47
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	55.77	2,084,795.47
				FUND TOTAL	**18,376.81**	

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	163,511.16	217,793.93
				FUND TOTAL	**163,511.16**	

CASH ACCOUNT 999 11010 BALANCE .00

290	29008000	AIRPORT CAPITAL OUTLA	290-30-080-00-0000-00000-74242-	DEPARTMENTAL CAPITAL	2,081.25	-2,081.25
				FUND TOTAL	**2,081.25**	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE .00

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,805.00	1,501,321.18
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	866.32	1,501,321.18
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	8,488.09	1,501,321.18
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	8,156.54	1,501,321.18
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	11.52	1,501,321.18
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	133.24	1,501,321.18
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	478.00	1,501,321.18
				FUND TOTAL	**20,938.71**	

CASH ACCOUNT 999 11010 BALANCE .00

720	720	IT FUND	720-10-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,950.00	139,833.03
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	28,739.62	139,833.03
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	37,099.25	139,833.03
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	103.35	139,833.03
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	408.36	139,833.03
				FUND TOTAL	**68,300.58**	

CASH ACCOUNT 999 11010 BALANCE .00

WARRANT SUMMARY TOTAL	**1,060,412.46**
GRAND TOTAL	**1,060,412.46**

Distribution Register by Check

From CK# 520686-520821 and ACH# 6050479-6054086
From Ck Date: 5/4/26-5/8/26

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
520686	589	MALOUF JR AND ASSOCIATES	IN-37590	CYRSTAL FINISH	56000405	93110	*$1,226.43*
				Total Vendor:			***$1,226.43***
520687	1301	SOUTHERN POWER DISTRICT	4908002 043026	MAXON AVE POWER	54069404	54500	*$307.05*
				Total Vendor:			***$307.05***
520688	725	VERIZON WIRELESS	614179403	CELL PHONE SERVICE	51000405	92100	*$240.37*
					52000405	92100	*$827.54*
					53000405	92100	*$394.80*
					54000405	92100	*$20.02*
					56000405	92100	*$260.42*
					56100405	92100	*$460.78*
					56200405	95622	*$120.36*
					80700402	50600	*$663.54*
				Total Vendor:			***$2,987.83***
520689	2822	VISCO, INC	46457	SPLIT IRON BASE - BLACK	52000416	41600	*$1,800.00*
				Total Vendor:			***$1,800.00***
520690	581	CITY OF HASTINGS	043026	APRIL 2026 DIVIDEND FEE	51000408	40810	*$49,831.31*
					52000408	40810	*$194,131.07*
					53000408	40810	*$50,827.72*
				Total Vendor:			***$294,790.10***
520691	658	KULLY PIPE & STEEL CORP.	845525	CENCORE CTS HDPE BLUE SDR9	56000156	15610	*$5,437.80*
			845582	PIPE SIZE TUBE	53000404	57500	*$1,484.37*
				Total Vendor:			***$6,922.17***
520692	850	1ST CHOICE LAWN & PEST SOLUTIO	36172	PEST & PIGEON CONTROL	52062402	51100	*$247.93*
					80700402	57050	*$52.75*
			36342	PEST & PIGEON CONTROL	52062402	51100	*$247.93*
					80700402	57050	*$52.75*
			36652	PEST & PIGEON CONTROL	52062402	51100	*$247.93*
					80700402	57050	*$52.75*
			36653	MISC 999 - PIGEON CONTROL	80700402	50600	*$290.13*
				Total Vendor:			***$1,192.17***
520693	715	ADAMS COUNTY REGISTER OF DEEDS	042726	LEINS & EASEMENTS	51000100	54040	*$22.00*
					52000100	54040	*$16.00*
				Total Vendor:			***$38.00***
520694	716	AIRGAS USA, LLC	5524024804	APRIL CYLINDER RENTAL	52062402	51280	*$132.15*
			5524024995	MISC 999 - APRIL CYLINDER RENTAL	52062402	51280	*$477.00*
					80700402	51280	*$111.60*
			7171726050	SAFETY GLASSES	56000156	15610	*$13.50*
			9171726058	SAFETY GLASSES	56000156	15610	*$418.50*
				Total Vendor:			***$1,152.75***
520695	1567	ALVINE & ASSOCIATES INC	66323	CONTROL ROOM HVAC	52000100	54040	*$1,170.00*
				Total Vendor:			***$1,170.00***
520696	402	AMAZON CAPITAL SERVICES	17FN-3WW4-1QMT	MISC 999 - WALL CLOCK	80700402	50600	*$40.04*
			1CRT-P13V-	REPLACEMENT BATTERY	54068401	58000	*$533.50*
			1FWR-11X1-	BALL BEARING	54068401	57025	*$235.65*
			1GXL-7CN3-	MISC 999 - GEL PENS, O-RING & OIL	80700402	50600	*$36.90*
			1H3F-JJV7-96RV	MISC 999 - DRUM FAUCET	80700402	51200	*$84.12*

		1M7R-LH6P-	INFRARED THERMOMETER	54068401	58000	*$133.98*
		1NHV-JXVH-	SEALANT	80700402	50600	*$141.24*
		1R4N-VL6N-	GREASE	52062401	50640	*$214.56*
		1YDY-NFGL-	MISC 999 - SHIPPING TAGS	80700402	50600	*$21.64*
		1YYC-7RNP-	MISC 999 - ENGRAVING BLANKETS	80700402	50600	*$77.07*
			Total Vendor:			***$1,518.70***
520697	875 ANIXTER INC.	523350922	SM MODULES, PIGTAILS	56000100	54040	*$1,982.99*
			Total Vendor:			***$1,982.99***
520698	707 AUTO VALUE-HASTINGS	70NV168456	LUBE SPIN-ON, FUEL ELEM, PANEL	51000405	92275	*$179.52*
		70NV168483	FUEL SPIN-ON	51000405	92275	*$18.76*
		70NV168560	2.5G DEF	52000405	93927	*$18.18*
		70NV168663	PUMP FUEL	51000405	92275	*$55.28*
		70NV168786	LUBE SPIN-ON, CABIN AIR ELEM,	52000405	93927	*$63.43*
		70NV168828	LUBE SPIN-ON	56000405	92275	*$7.95*
		70NV168876	STRETCH FIT BELT TOOL	56000405	92275	*$151.24*
		70NV169297	MASS AIR FLOW	52062401	93927	*$159.22*
		70NV169308	RADIAL SEAL INNER AIR ELEM,	52000405	93927	*$107.79*
		70NV169324	READIAL SEAL OUTER AIR ELEM	52000405	93927	*$58.87*
			Total Vendor:			***$820.24***
520699	898 BEARCOM	6039250	MISC 999 - RADIO REPAIR	80700402	51400	*$276.41*
			Total Vendor:			***$276.41***
520700	899 BEARING DISTRIBUTORS	9504933831	TROUGHER IDLER	52062402	51260	*$732.10*
		9504940718	SKF CRSEAL	52062402	51300	*$85.21*
			Total Vendor:			***$817.31***
520701	63 BEMAN'S APPLIANCE SERVICE, INC.	26-0734	MISC 999 - DESCALING ICE MACHINE	80700402	50600	*$411.24*
			Total Vendor:			***$411.24***
520702	709 BIG G ACE	767895/1	TIE DOW W/ RATCHET	53000404	58000	*$42.24*
		767924/1	UNIVERSAL JOINT	53000404	58000	*$37.17*
		769313/1	MISC 999 - WIRE HOOKS, DOLLY	80700402	50600	*$86.24*
		769375/1	MISC 999 - RPLCMNT RMNG,	52062401	50640	*$10.13*
				52062401	50640	*$160.49*
				80900402	50600	*$10.98*
		769417/1	MISC 999 - RECIPROCATING SAW	52062401	50640	*$105.94*
				80700402	50600	*$94.27*
		769482/1	PCKT KNF	52064401	56710	*$77.00*
		769514/1	MISC 999 - MLW RECIP	80700402	50600	*$207.22*
		769515/1	FUEL IMP DRIVER	52062401	50640	*$191.53*
		769560/1	MISC 999 - RAFTER, SCRDVR,	52062401	50640	*$63.79*
				80900402	50600	*$29.11*
		769561/1	MISC 999 - CLNR LQD	80700402	50600	*$15.20*
		769615/1	MISC 999 - SPRYPAINT, U BOLT	80900402	50600	*$27.01*
		769640/1	MISC 999 - FASTENERS	80800402	51300	*$3.37*
		769647/1	COTTON MOPHEAD	56000405	93110	*$14.36*
		769673/1	MISC 999 - TRASH CAN	80700402	50600	*$65.37*
		769684/1	PV RP CPL	52065402	59400	*$18.59*
		769734/1	MISC 999 - EXPOXY MINUTE WELD	80700402	50600	*$16.88*
		769736/1	MISC 999 - FUEL PUMP CREDIT	80900402	50600	*($13.91)*
		769834/1	MISC 999 - KLABRUNN WATER	80700402	50600	*$416.66*
		769899/1	FH26-1 HEADLAMP, WRENCH,	52062401	50640	*$1,464.39*
				80700402	50600	*$7.60*

			769902/1	BOLT EYE W/ NUTS, FASTENERS	52061402	51104	*$14.51*
			769903/1	MGNTC BIT HLDR, LOCKING PLIERS SET	52061402	51104	*$35.54*
			769950/1	MISC 999 - MOUNTING TAPE	80700402	50600	*$12.83*
			769971/1	UTILITY KNIFE, MISC FASTENERS	52061402	51104	*$40.94*
				Total Vendor:			***$3,255.45***
520703	905	BLACK & VEATCH CORPORATION	1496253	DHPC SWG REPLACEMENT ENG PROF SERV	52000100	54070	*$49,534.75*
				Total Vendor:			***$49,534.75***
520704	888	BNSF RAILWAY COMPANY	26004738	SUBSTATION & FENCE BEHIND POLICE STATION	52065402	59300	*$1,021.47*
				Total Vendor:			***$1,021.47***
520705	1108	BORDER STATES	932366814	EIC26-6 ADAPTER KIT	80900402	51260	*$502.35*
			932366824	MISC 999 - CONTROLLOGIX 20 SCREW	80700402	51200	*$211.61*
			932366836	FUSE BLOCK	54068401	57020	*$275.04*
			932399428	2FT DISC STICK UNIV, BASE SELECT	52064401	56710	*$445.23*
			932399442	DIST BLOCK CVR	53000401	57002	*$1,434.97*
			932405457	SWITCH PUSH BUTTON	54000100	54040	*$254.80*
			932405483	DISTRIB BLK, COND BDY, VXID FUSE	53000401	57002	*$1,814.07*
				Total Vendor:			***$4,938.07***
520706	615	BUSINESS WORLD PRODUCTS	692063	MAGIC MESH	80700402	50600	*$4.28*
				Total Vendor:			***$4.28***
520707	561	CARKOSKI CONSTRUCTION	86645	UNDERGROUND PIPING REROUTE WEC1	52000100	54040	*$72,279.00*
				Total Vendor:			***$72,279.00***
520708	579	CENTRAL NE EQUIPMENT, LLC	220938	BLUE FLOOR BRUSH	52062401	50640	*$240.76*
				Total Vendor:			***$240.76***
520709	673	CHARTER COMMUNICATIONS	176219501050126	INTERNET SERVICE	56000405	92100	*$1,197.15*
					56100405	92100	*$90.00*
				Total Vendor:			***$1,287.15***
520710	934	CINTAS CORPORATION	4267653683	MISC 999 - UNIFORM SERVICE	80700402	92700	*$357.71*
			4267654104	UNIFORM SERVICES	52000405	92700	*$461.28*
					54000405	92700	*$85.64*
					56000405	92700	*$9.49*
			4268411232	MISC 999 - UNIFORM SERVICE	80700402	92700	*$364.64*
			4268411434	UNIFORM SERVICE	52000405	92700	*$461.28*
					54000405	92700	*$85.64*
					56000405	92700	*$9.49*
				Total Vendor:			***$1,835.17***
520711	581	CITY OF HASTINGS	043026 01	HR EXPENSE	51000405	92030	*$117.25*
					51000405	92030	*$236.79*
					52000405	92030	*$521.32*
					52000405	92030	*$1,052.87*
					53000405	92030	*$145.74*
					53000405	92030	*$294.35*
					54000405	92030	*$146.95*
					54000405	92030	*$296.79*
			043026 02	IT EXPENSE	51000405	91900	*$4.89*
					51000405	91900	*$2,839.69*
					52000405	91900	*$8.96*
					52000405	91900	*$5,206.69*
					52062401	91900	*$14.39*
					52062401	91900	*$8,361.50*

					53000405	91900	*$4.62*
					53000405	91900	*$2,682.13*
					54000405	91900	*$4.07*
					54000405	91900	*$2,367.00*
					56000405	91900	*$14.94*
					56000405	91900	*$8,676.62*
					56100405	91900	*$8.69*
					56100405	91900	*$5,045.55*
					56200405	91900	*$1.07*
					56200405	91900	*$630.25*
			2604 PPE 042426-01	FINANCE WAGES & BENEFITS	51000405	92800	*$6,146.34*
					52000405	92800	*$27,328.98*
					53000405	92800	*$7,640.20*
					54000405	92800	*$7,703.67*
			2604 PPE 042426-02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	*$2,629.01*
					52000405	92030	*$11,689.60*
					53000405	92030	*$3,267.99*
					54000405	92030	*$3,295.15*
			2604 PPE 042426-03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92300	*$3,456.36*
			2604 PPE 042426-04	IT WAGES & BENEFITS	51000405	91900	*$4,183.69*
					52000405	91900	*$7,670.98*
					52062401	91900	*$12,318.95*
					53000405	91900	*$3,951.56*
					54000405	91900	*$3,487.29*
					56000405	91900	*$12,783.22*
					56100405	91900	*$7,433.57*
					56200405	91900	*$928.54*
			2604 PPE 042426-05	PPGA WAGES	80800405	91820	*$12,380.80*
			393818	RETIREMENT GIFT - HEEREN	56200405	95626	*$150.00*
			5930	CITY ATTORNEY, CITY ADMINISTRATOR	56000405	92300	*$12,074.56*
			5932	POSTAGE	56000405	92100	*$217.56*
				Total Vendor:			***$189,421.14***
520712	581	CITY OF HASTINGS	510337	SEWER LINE GRIT	54067404	56005	*$242.52*
				Total Vendor:			***$242.52***
520713	937	CLYDE INDUSTRIES INC.	IA190215-26	AIR SCAVENGER VALVE	52062402	51200	*$669.59*
				Total Vendor:			***$669.59***
520714	645	CONSOLIDATED CONCRETE CO.	316422	CRUSHED LIMESTONE	53000404	57000	*$464.49*
			316824	CONCRETE	51000404	57500	*$291.64*
			317120	ROAD GRAVEL	54067404	57000	*$103.43*
			317186	CONCRETE	54067404	57000	*$300.56*
			317187	CONCRETE	54067404	57000	*$300.56*
				Total Vendor:			***$1,460.68***
520715	946	CORE & MAIN LP	Y842654	8X8 SS SLV	53000100	54040	*$1,274.38*
			Y930660	CTS NO LEAD, CURB BOX	53000100	54040	*$2,754.18*
			Y955890	CURB BOX	53000100	54040	*$8,025.00*
				Total Vendor:			***$12,053.56***
520716	647	CORNHUSKER PRESS	P207333	ENV	56000405	90300	*$456.27*
				Total Vendor:			***$456.27***
520717	951	CRESCENT ELECTRIC SUPPLY CO.	S514041086.001	MISC 999 - CONTROL RELAY	80700402	51100	*$58.34*

Distribution Register by Check

				Total Vendor:			***$58.34***
520718	648	DUTTON-LAINSON CO.	929248-1	CLAMP, BLUE TUBE, PLUG GALV	53000100	54040	*$134.63*
			S46317-1	WILDLIFE GUARD	52000156	15610	*$1,632.22*
				Total Vendor:			***$1,766.85***
520719	2090	DVORAK LAW GROUP LLC	122750	LEGAL SERVICES	52062401	92300	*$577.00*
			122751	LEGAL SERVICES - CATHCART LEASE	52062401	92300	*$1,930.50*
				Total Vendor:			***$2,507.50***
520720	978	EAKES OFFICE EQUIPMENT	9259797-0	DSK PAD, TAPE	56000405	92100	*$6.16*
			9335222-0	CLIPBOARD	56100405	92100	*$8.98*
				Total Vendor:			***$15.14***
520721	979	ECHO ELECTRIC SUPPLY	S011731378.001	MISC 999 - DIAMETER TE MOTOR	80700402	51100	*$1,037.19*
			S011746430.003	RELAY MODULE	52000100	54040	*$264.71*
			S011896187.002	MISC 999 & EIC26-1 - VLTG DETECTOR	80700402	51100	*$49.97*
			S011896187.003	MISC 999 - POWER POLE	80700402	51100	*$283.04*
			S011896187.004	MISC 999 & EIC26-1 - ALUM COVER, HUB	80700402	51100	*$80.96*
			S011914785.002	MISC 999 - CABLE TIE MOUNT, NYLON CABLE TIES	80900402	51260	*$451.81*
			S011915185.001	MISC 999 - HOLESAW, TEETH HOLE CUTTER, SNAP LOCK	80900402	51260	*$162.05*
			S011920658.001	MISC 999 - MIDGET BLOCK, PVC ELBOW	80900402	51260	*$726.57*
			S011921103.001	CONDUIT, CAP CLAMP, BUSHING	52000418	41820	*$87.65*
			S011934106.001	BND STD	52000100	54040	*$62.24*
			S011936718.001	COMPRESSION CONNECTOR	53000401	57002	*$93.56*
			S011937294.001	EMERGENCEY LIGHT	54068401	57010	*$473.74*
			S011948398.001	NUTSTTER, WIRECON TAN, WIRE CON, ELECTRICAL TAPE	54068401	57010	*$1,034.79*
				Total Vendor:			***$4,808.28***
520722	1814	ENGINEERED EQUIPMENT SOLUTIONS LLC	64644B52302	COVER GASKET	54068401	57026	*$170.35*
				Total Vendor:			***$170.35***
520723	578	ESSENTIAL SCREENS	2269 HU	BACKGROUND CHECK	52000405	93000	*$41.33*
				Total Vendor:			***$41.33***
520724	1399	EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100172260	WATER TESTING	53000403	59100	*$81.00*
				Total Vendor:			***$81.00***
520725	991	FAJON MACHINING INC	13557	SUPPORT SCREW	52062402	51300	*$3,173.04*
				Total Vendor:			***$3,173.04***
520726	678	FASTENAL COMPANY	NEHAS194483	GAW CARRIAGE BOLT	52000156	15610	*$29.57*
			NEHAS194484	FASTENERS	56000405	93110	*$406.49*
			NEHAS194485	FLAT WASHERS	56000156	15610	*$428.00*
			NEHAS194493	FASTENERS	52062402	51200	*$79.82*
			NEHAS194518	FASTENERS	52062402	51200	*$40.66*
			NEHAS194547	FASTENERS	52062402	51200	*$148.41*
				Total Vendor:			***$1,132.95***
520727	999	FLOWSERVE	1251005	REPAIR BOTTOM THREAD SHAFTS	52062402	51300	*$1,345.00*
				Total Vendor:			***$1,345.00***
520728	2497	FUSION BOILER WORKS INC	3815	REFACTORY REPAIR	52062402	51200	*$8,515.30*
				Total Vendor:			***$8,515.30***
520729	143	GARRETT TIRES AND TREADS	21207704	MISC 999 - LOOSE TIRE REPAIR	80700402	50600	*$39.00*
				Total Vendor:			***$39.00***
520730	603	GRACE'S LOCKSMITH SERVICE	70556	REMOVE/RPLACE LOCKS	54068401	57010	*$115.00*
			70575	KEYS	56200405	95628	*$10.70*
				Total Vendor:			***$125.70***

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520731	681	GRAINGER	9902667337	FUSE	54068401	57020	*$107.95*
			9903076728	FIBERGLASS HANDLE	56000405	93110	*$208.65*
			9906219499	MISC 999 - SPRING RETURN HOSE REEL	80900402	51100	*$715.80*
			9907648522	ALTERNATING RELAY	54069404	57001	*$118.28*
				Total Vendor:			***$1,150.68***
520732	1031	GRAYBAR ELECTRIC CO.	9353004192	AUGER BIT UTILITY IMPACT	56000405	93110	*$700.42*
				Total Vendor:			***$700.42***
520733	1034	GROEBNER	146005-00	RHINO TRIVEIW MARKERS	51000404	58000	*$1,067.36*
				Total Vendor:			***$1,067.36***
520734	1042	H D R ENGINEERING INC.	1200823184	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	*$2,757.43*
			1200823188	WATER SYSTEM CORROSIVITY MANAGEMENT PLAN	53000405	92300	*$589.50*
				Total Vendor:			***$3,346.93***
520735	635	HASTINGS AREA CHAMBER OF COMM.	1018182 HU	MEMEBERSHIP DUES	56000405	93000	*$3,708.00*
				Total Vendor:			***$3,708.00***
520736	623	HASTINGS OUTDOOR POWER LLC	57080	REPAIR	53000404	58000	*$674.64*
			57120	REPAIR	53000404	58000	*$187.97*
			57701	REPAIR	53000404	58000	*$43.87*
			57809	RULL ROPE REPAIR	53000404	58000	*$61.34*
				Total Vendor:			***$967.82***
520737	585	HASTINGS PHYSICAL THERAPY	1353 HU	ON-SITE PT, CLINIC CONSULT	52062401	93020	*$281.25*
					56000405	93000	*$281.25*
					80700406	93020	*$70.00*
				Total Vendor:			***$632.50***
520738	652	HASTINGS TRIBUNE	300163031	EMPLOYEMENT AD	51000405	92300	*$202.35*
			300163054	EMPLOYEMENT AD	56100405	92300	*$183.75*
			300163075	ADVERTISING	56000405	92100	*$7.36*
			300163119	ADVERTISEMENT FOR BIDS	52000100	54040	*$82.48*
			300163138	ADVERTISEMENT FOR BIDS	52000100	54040	*$85.53*
			300163155	EMPLOYMENT AD	52000405	93000	*$188.10*
				Total Vendor:			***$749.57***
520739	1058	ETHAN HOINS	050626	REIMB WORKING LUNCH	52065402	59300	*$28.61*
				Total Vendor:			***$28.61***
520740	1060	HOST COFFEE	5496028	MEETING SUPPLIES	56000405	92100	*$172.27*
				Total Vendor:			***$172.27***
520741	2507	HU CUSTOMER REFUNDS	86851		52000142	14210	*$51.78*
				Total Vendor:			***$51.78***
520742	2507	HU CUSTOMER REFUNDS	86847		52000142	14210	*$180.24*
				Total Vendor:			***$180.24***
520743	2507	HU CUSTOMER REFUNDS	86848		52000142	14210	*$130.62*
				Total Vendor:			***$130.62***
520744	2507	HU CUSTOMER REFUNDS	86850		52000142	14210	*$151.73*
				Total Vendor:			***$151.73***
520745	2507	HU CUSTOMER REFUNDS	86835		53000142	14210	*$132.56*
				Total Vendor:			***$132.56***
520746	2507	HU CUSTOMER REFUNDS	86837		52000142	14210	*$5.01*
				Total Vendor:			***$5.01***
520747	2507	HU CUSTOMER REFUNDS	86838		52000142	14210	*$468.60*
				Total Vendor:			***$468.60***
520748	2507	HU CUSTOMER REFUNDS	86839		53000142	14210	*$127.12*

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				Total Vendor:			***$127.12***
520749	2507	HU CUSTOMER REFUNDS	86840		52000142	14210	*$31.63*
				Total Vendor:			***$31.63***
520750	2507	HU CUSTOMER REFUNDS	86841		52000142	14210	*$41.67*
				Total Vendor:			***$41.67***
520751	2507	HU CUSTOMER REFUNDS	86843		52000142	14210	*$67.00*
					56000142	14210	*$33.00*
				Total Vendor:			***$100.00***
520752	2507	HU CUSTOMER REFUNDS	86833		52000142	14210	*$4.67*
				Total Vendor:			***$4.67***
520753	2507	HU CUSTOMER REFUNDS	86836		52000142	14210	*$30.51*
				Total Vendor:			***$30.51***
520754	2507	HU CUSTOMER REFUNDS	86849		52000142	14210	*$23.57*
				Total Vendor:			***$23.57***
520755	2507	HU CUSTOMER REFUNDS	86834		52000142	14210	*$97.49*
				Total Vendor:			***$97.49***
520756	2507	HU CUSTOMER REFUNDS	86832		52000142	14210	*$8.11*
				Total Vendor:			***$8.11***
520757	2507	HU CUSTOMER REFUNDS	86844		53000142	14210	*$594.17*
				Total Vendor:			***$594.17***
520758	2507	HU CUSTOMER REFUNDS	86846		52000142	14210	*$768.93*
				Total Vendor:			***$768.93***
520759	2507	HU CUSTOMER REFUNDS	86845		52000142	14210	*$28.28*
				Total Vendor:			***$28.28***
520760	2507	HU CUSTOMER REFUNDS	86842		52000142	14210	*$100.00*
				Total Vendor:			***$100.00***
520761	2508	HU ONE TIME PAY	051326	REPLACEMENT OF DRIVEWAY	51000404	57500	*$1,116.00*
				Total Vendor:			***$1,116.00***
520762	2508	HU ONE TIME PAY	050626	SOD REPLACEMENT BUY OUT	53000404	57500	*$120.00*
				Total Vendor:			***$120.00***
520763	2508	HU ONE TIME PAY	050626	CUST INCENTIVE - SMART SPRINKLER	53000404	58995	*$75.00*
				Total Vendor:			***$75.00***
520764	1062	HUFFMAN ENGINEERING INC.	1014120	ASR COMMUNICATION HARDWARE UPGRADE	53000100	54040	*$25,000.00*
				Total Vendor:			***$25,000.00***
520765	1064	HUPP ELECTRIC MOTORS	827885	REPAIR DC LUBE OIL MOTOR	52062402	51300	*$3,559.18*
			827921	RECON MILL MOTER	52062402	51240	*$8,466.61*
				Total Vendor:			***$12,025.79***
520766	2035	INFOSEND INC	304395	PROFESSINAL SERVICES	56000405	90300	*$375.00*
			308428	PROFESSIONAL SERVICES	56000405	90300	*$375.00*
			309032	DATA PROCESSING, PRINT AND MAIL FLOW ANNUAL	56000405	90300	*$2,288.60*
					56000405	90600	*$876.25*
					56000405	91655	*$8,670.89*
				Total Vendor:			***$12,585.74***
520767	576	INTEGRATED SECURITY SOLUTIONS	20260878	FIRE EXTINGUISHERS	52062401	92700	*$675.20*
				Total Vendor:			***$675.20***
520768	2024	INTERSTATES INC	1035392	Contract Withholding: HU2025-73	520	21105	*$431.42*
					520	21105	*$5,349.82*
					520	21105	*$10,243.61*
				Total Vendor:			***$16,024.85***

520769	1080	IRBY ELECTRICAL DISTRIBUTOR	S014572926.001	CABLE POSITIONER	52000156	15610	*$4,471.20*
				Total Vendor:			***$4,471.20***
520770	2061	ISSP SERVICES LLC	INV-0044	6 SCAFFOLD BLDG ON UNIT 4 SOOT BLOWERS	52061402	51204	*$16,788.00*
				Total Vendor:			***$16,788.00***
520771	671	J E O CONSULTING GROUP, INC.	173496	NDS PLATFORM DESIGN	52000100	54070	*$3,175.00*
				Total Vendor:			***$3,175.00***
520772	2471	JADES SEWER DRAIN CLEANING LLC	926	SERVICE CALL	52065402	59400	*$310.75*
			927	BORED THROUGH SEWER SERVICE	53000404	57550	*$310.75*
				Total Vendor:			***$621.50***
520773	684	KELLY SUPPLY COMPANY	S15124448-0	MISC 999 - SILATECH HT RED SILIC	80700402	50600	*$311.48*
			S15124513-0	TUBE BRD VINYL, CLAMP	52062402	51200	*$34.30*
			S15124543-0	COG-BELT, NUT DRIVER, STRIPPER/CRIMPER	54068401	58000	*$121.89*
			S15124544-0	MISC 999 - DIXON AIR-KING MALE END	80700402	51200	*$67.36*
				Total Vendor:			***$535.03***
520774	1106	KOONS GAS MEASUREMENT	86026	METER PURCHASE	51000404	57500	*$17,499.34*
			86103	CENTRAL COMMUNITY COLLEGE - AUTOMOTIVE BUILDING	51000425	90012	*$14,771.85*
				Total Vendor:			***$32,271.19***
520775	658	KULLY PIPE & STEEL CORP.	846027	BLACK NIPPLE	56000156	15610	*$197.16*
			846028	BLACK NIPPLE, HEX CAP	56000156	15610	*$20.99*
			846186	SDS BLT	52061402	51104	*$63.29*
				Total Vendor:			***$281.44***
520776	589	MALOUF JR AND ASSOCIATES	IN-37643	MISC 999 - TISSUE	80700402	50600	*$496.72*
				Total Vendor:			***$496.72***
520777	2240	MASE ENTERPRISES	23934	DUCTS FOR FIBER OPTIC BTW AIRPORT & WELL 20	56000100	54040	*$38,885.00*
				Total Vendor:			***$38,885.00***
520778	1140	METERING & TECH SOLUTIONS	INV10262	CS6RDBARE 6" COMPOUND SERIES BARE METER WITH TEST	53000425	90012	*$18,176.10*
			INV10278	CS6RDBARE 6" COMPOUND SERIES BARE METER WITH TEST	53000425	90012	*$621.68*
				Total Vendor:			***$18,797.78***
520779	591	MICROFILM IMAGING SYSTEMS, INC	100794	SCANNER RENTAL	56100405	92100	*$48.15*
				Total Vendor:			***$48.15***
520780	642	MID-NEBRASKA LUBRICANTS	100197	TIRE SERVICE	53000405	92275	*$505.00*
			147689	DEF	56000405	92275	*$661.50*
			191304	MISC 999 - DIESEL	80900402	50150	*$1,754.52*
			191456	MISC 999 - DIESEL	80900402	50150	*$1,059.70*
			192015	MISC 999 - DIESEL	80900402	50150	*$1,674.80*
			192029	MISC 999 - UNLEADED	80700402	50600	*$1,789.08*
			T91574	TIRES	52000405	93927	*$224.00*
				Total Vendor:			***$7,668.60***
520781	2799	MULDER ENGINEERING INC	2162	PROJECT MANGEMENT	51000100	54040	*$525.00*
				Total Vendor:			***$525.00***
520782	640	MUNICIPAL SUPPLY, INC. OF NE	0970628-IN	GUIDEBAR KIT, POWERGRIT	53000404	58000	*$1,852.51*
			0974034-IN	10" GJ SDR35 CAP	52064401	56710	*$187.55*
			0974035-IN	MISC 999 - REPAIR CLAMP	80700402	51200	*$1,378.62*
			0974036-IN	TRACER WIRE	53000100	54040	*$588.50*
				Total Vendor:			***$4,007.18***
520783	688	NAPA AUTO PARTS	373076	BATTERY	54068401	57028	*$317.99*
			396617	MISC 999 - FLUID FILTER, DUAL-FLOW	80900402	51260	*$236.16*

			396798	THREAD SEALANT	54068401	58000	*$9.69*
			397083	MAIN26-1 - SOCKET, BRAKE PARTS	52062401	50640	*$10.14*
					80700402	50600	*$236.90*
			397398	MAIN26-1 - BIT SOCKET HEX	52062401	50640	*$10.15*
			397511	CLEANING WANDS	56000405	92275	*$39.46*
			397603	FH26-1 AIR FILTER, EXTENS,	52062401	50640	*$371.20*
					80900402	50150	*$117.51*
			397829	FLAT CONNECTOR, LUBE ELEM,	52062401	50600	*$267.48*
					80800402	50600	*$47.04*
					80900402	50600	*$35.03*
			398003	18L OCK, 2DR STANDER, JUMBO	52062401	50640	*$197.91*
			398253	MISC 999 - PANEL FILTER, FUEL	80700402	51260	*$193.91*
			398542	MISC 999 - BATTERY	80900402	50600	*$122.58*
			398789	FH26-1 THREADED RESTORE KIT,	52062401	50640	*$258.93*
					80900402	51260	*$84.02*
				Total Vendor:			***$2,556.10***
520784	606	NEBRASKA AIR FILTER, INC.	30046	PLEATED FILTERS	56000405	93110	*$186.76*
				Total Vendor:			***$186.76***
520785	656	NEBRASKA MACHINERY CO.	CUI1608057	MISC 999 - ELEMENT & CAT OIL	80900402	51260	*$281.10*
					80900402	51460	*$1,141.71*
				Total Vendor:			***$1,422.81***
520786	1189	DALLAS NICHOLS	0504026	HYDRANT PAINTING	53000404	57755	*$195.00*
				Total Vendor:			***$195.00***
520787	15	NIPPON SANSO MATHESON, INC.	0032961488	GOOGLES LIFT FRT SHADE	51000404	58000	*$19.87*
			0033231268	MISC 999 - TELEMETRY SYSTEM	80700402	50500	*$179.94*
			0033243927	TILLMAN GLOVES	56000405	93110	*$304.27*
			0033259636	MISC 999 - NITROGEN	80700402	50600	*$15.18*
			0033262107	MISC 999 - NITROGEN	80700402	51200	*$267.50*
			0033262108	MISC 999 - NITROGEN	80700402	51200	*$267.50*
			0033265950	MISC 999 - HYDROGEN GASEOUS	80700402	50500	*$1,432.41*
			0033271738	MISC 999 - NORTON PAD BACKING	80700402	50600	*$110.83*
			0033280377	MISC 999 - EDGE ZORGE	80700402	92700	*$86.09*
				Total Vendor:			***$2,683.59***
520788	689	NUTRIEN AG SOLUTIONS INC	58741661	MISC 999 - PROPANE	80700402	50600	*$20.89*
			58749799	MISC 999 - PROPANE	80700402	50600	*$20.89*
				Total Vendor:			***$41.78***
520789	1205	OMAHA VALVE & FITTING CO.	181450	PSPW SPECIFIC GRAVITY METER CUSTOM FLOW CABINET	51000404	56201	*$6,954.12*
				Total Vendor:			***$6,954.12***
520790	1208	ONE CALL CONCEPTS INC	6040507	LOCATING SERVICES	56100405	91810	*$431.13*
				Total Vendor:			***$431.13***
520791	1209	ONKEN FARMS TRUCKING	1939	POND ASH TRUCKING	52062401	50150	*$2,346.78*
			1940	POND ASH TRUCKING	52062401	50150	*$1,611.00*
			1941	POND ASH TRUCKING	52062401	50150	*$4,267.43*
			1942	POND ASH TRUCKING	52062401	50150	*$1,506.15*
				Total Vendor:			***$9,731.36***
520792	594	PLATTE VALLEY COMMUNICATION OF HASTINGS INC	38479	REAR CAMERA REPAIR	56000405	92275	*$100.47*
				Total Vendor:			***$100.47***
520793	2808	POLYDYNE INC	2014303	CLARIFLOC	54068401	56002	*$7,912.00*

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				Total Vendor:			***$7,912.00***
520794	1232	POMP'S TIRE SERVICE, INC.	1460050883	SKID STEER TIRE	51000405	92275	*$187.25*
				Total Vendor:			***$187.25***
520795	1237	PUBLIC POWER GENERATION AGENCY	0933	FUEL, O&M, DEBT SERVICES	52000232	23220	*$325,283.65*
					52000232	23220	*$596,790.54*
				Total Vendor:			***$922,074.19***
520796	1582	QA BALANCE SERVICES INC	16959	BALANCE CALIBRATION	54068401	58001	*$178.00*
				Total Vendor:			***$178.00***
520797	1241	R & S TRACK MAINTENANCE INC	25569	FH26-7 - ADDITIONAL TRACK WORK	80900402	51100	*$11,980.00*
				Total Vendor:			***$11,980.00***
520798	2592	GREENWOOD MOTOR LINES INC	IAF6987645	FREIGHT	52062402	51260	*$444.59*
				Total Vendor:			***$444.59***
520799	1253	RESCO	3112581	ELECTRICAL YELLOW TAPE	52000156	15610	*$584.17*
				Total Vendor:			***$584.17***
520800	1256	ROAD BUILDERS MACHINERY&SUPPLY	P71663	MISC 999 - TRANSMISSION FLUID	80900402	51460	*$1,283.30*
				Total Vendor:			***$1,283.30***
520801	1275	SALVATION ARMY	050626	SHARE SOME WARMTH	56000232	23280	*$486.00*
				Total Vendor:			***$486.00***
520802	657	SAPP BROTHERS PETROLEUM, INC.	IN5016857	UNLEADED	56000151	15110	*$5,611.88*
			IN5018373	POWER SERV DIESEL INJECTOR	51000405	92275	*$197.14*
			IN5019208	MISC 999 - LOCOMOTIVE OIL	80900402	51260	*$2,440.00*
				Total Vendor:			***$8,249.02***
520803	1281	SCHIMBERG CO.	20041014-00	FLEXICARB FILLER	52062402	51200	*$209.93*
				Total Vendor:			***$209.93***
520804	1286	SERVI-TECH, INC.	H-995913	WATER TESTING	53000404	59100	*$59.85*
			H-995917	WATER TESTING	53000100	54040	*$59.85*
			H-995920	WATER TESTING	54068401	58001	*$187.15*
			H-995928	WATER TESTING	53000404	59100	*$59.85*
			H-995939	WATER TESTING	54068401	58001	*$187.15*
			H-995969	WATER TESTING	54068401	58001	*$279.30*
			H-995988	WATER TESTING	53000404	59100	*$259.45*
			H-996002	WATER TESTING	53000404	59100	*$35.15*
			H-996019	WATER TESTING	53000100	54040	*$59.85*
			H-996028	WATER TESTING	53000404	59100	*$7.00*
				Total Vendor:			***$1,194.60***
520805	21	SHERWIN-WILLIAMS	1313-9	PAINT	52061402	51306	*$385.47*
				Total Vendor:			***$385.47***
520806	1309	STERN OIL COMPANY INC	0504433-IN	MISC 999 - GREASE	80700402	51200	*$448.49*
				Total Vendor:			***$448.49***
520807	2751	TECH SALES CO	329735	MAGNETIC FLOWMETER SYSTEM	54068401	57020	*$4,932.32*
				Total Vendor:			***$4,932.32***
520808	2295	THE DIAMOND ENGINEERING COMPANY	86600	K & K AND NEBRASKAN MOBILE PARKS FIRE MAIN	53000100	54040	*$31,688.01*
					53000100	54040	*$128,472.39*
				Total Vendor:			***$160,160.40***
520809	727	THE GREEN TREE CO, LLC	11725	TREE TRIMMING AND REMOVAL	52065402	59410	*$87,243.25*
				Total Vendor:			***$87,243.25***
520810	2014	THRYV INC	801159251	ADVERTISING	56000405	92100	*$0.66*
				Total Vendor:			***$0.66***

Distribution Register by Check

520811	698	ULINE	207328904	HARDWARE BAG	56000405	90400	*$49.50*
			207331473	PRESS ON VINYL	56000405	90400	*$34.50*
				Total Vendor:			***$84.00***
520812	1350	UNION PACIFIC RAILROAD CO.	346992351	LEASE OF LAND ON BYPASS RD FOR DISPOSAL OF SLUDGE	54068401	56002	*$3,750.00*
				Total Vendor:			***$3,750.00***
520813	1352	UNITED SERVO HYDRAULICS, INC.	2604023	REPAIR ABEX	52062402	51300	*$3,929.83*
				Total Vendor:			***$3,929.83***
520814	1358	UTILITY SAFETY & DESIGN, INC.	IN20261675	EWN LICESNE FEE	51000405	92200	*$1,210.00*
			IN20261757	EWN/OP QUAL	51000405	92200	*$110.00*
				Total Vendor:			***$1,320.00***
520815	2304	VESTIS GROUP INC	6280655931	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	*$243.29*
			6280655932	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	*$61.35*
			6280656631	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	*$257.39*
			6280696790	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	*$41.08*
			6280696795	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	*$272.36*
			6280696796	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	*$63.19*
			6280696815	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	*$47.84*
					56000405	92281	*$46.66*
			6280697579	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	*$289.37*
			6280700288	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	*$41.08*
			6280700296	RUGS & LAUNDRY SERVICE - WEC	56000405	92280	*$272.36*
			6280700297	RUGS & LAUNDRY SERVICE - NDS	56000405	90400	*$63.19*
			6280700323	RUGS & LAUNDRY SERVICE	56000405	92275	*$47.84*
					56000405	92281	*$46.66*
			6280700999	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	*$289.37*
				Total Vendor:			***$2,083.03***
520816	1365	W P C I	S173915 HU	EMPLOYEE DRUG TESTING	51000405	93000	*$66.00*
					54000405	93000	*$99.00*
					80700406	93020	*$98.00*
				Total Vendor:			***$263.00***
520817	1690	WARD LABORATORIES, INC	1528261	WATER TESTING	53000404	59100	*$510.40*
				Total Vendor:			***$510.40***
520818	1368	WEAR-CONCEPTS, INC.	13291	MISC 999 - TRIPLE BEAD COMPOUND	80700402	51200	*$1,699.75*
				Total Vendor:			***$1,699.75***
520819	26	WERNER CONSTRUCTION COMPANY	11520	CRUSHED CONCRETE	54068401	57029	*$1,297.20*
				Total Vendor:			***$1,297.20***
520820	2823	WILLIAM R PFAFF	12629	HEX STUD W/ HARDWARE	52064401	56710	*$83.23*
				Total Vendor:			***$83.23***
520821	1383	WOODS & AITKEN LLP	98098428	PROFESSIONAL SERVICES	56000405	92300	*$3,600.00*
				Total Vendor:			***$3,600.00***
6054079	723	NE DEPT OF REVENUE	043026	NEBR SALES AND USE TAX - MARCH 2026	510	21160	*$1,232.19*
					520	21160	*$5,613.62*
					530	21160	*$1,508.39*
					540	21160	*$413.94*
					560	21160	*$215,741.90*
					56000421	94110	*($252.53)*
					561	21160	*$752.55*
					562	21160	*$79.80*
					807	21160	*$71.20*

Distribution Register by Check

					808	21160	*$71.26*
					809	21160	*$461.32*
				Total Vendor:			***$225,693.64***
6054080	919	C C C-HASTINGS RENEWABLE ENERG	112	POWER PURCHASED	52000232	23220	*$56,785.61*
				Total Vendor:			***$56,785.61***
6054081	2654	PAYMENTECH	050426	CREDIT CARD PMT TRANSACTION FEE	56000405	90301	*$9,586.95*
				Total Vendor:			***$9,586.95***
6054082	1302	SOUTHWEST POWER POOL	IM-20260507-HAST	MARKET PARTICIPANT	52000232	23220	*$116,513.30*
				Total Vendor:			***$116,513.30***
6054083	1302	SOUTHWEST POWER POOL	TRN-20260430-HAST	TRANSMISSION AGREEMENT	52000232	23220	*$227,642.19*
				Total Vendor:			***$227,642.19***
6054084	1302	SOUTHWEST POWER POOL	IM-20260430-HAST	MARKET PARTICIPANT	52000232	23220	*$76,627.25*
				Total Vendor:			***$76,627.25***
6054085	1351	UNITED PARCEL SERVICE	00006838E9196	DELIVERY SERVICE	53000404	59100	*$295.03*
					56000405	90400	*$49.53*
					80700402	92700	*$62.73*
					80800402	50150	*$73.54*
					80800402	51280	*$55.07*
				Total Vendor:			***$535.90***
6054086	1351	UNITED PARCEL SERVICE	00006838E9186	DELIVERY SERVICE	53000404	59100	*$140.63*
					56000405	90400	*$49.53*
					80700402	51400	*$16.20*
					80800402	50150	*$228.13*
					80800402	51200	*$104.95*
				Total Vendor:			***$539.44***
							2,856,489.73
							$2,856,489.73

FUND	PAYMENT AMOUNT	VOID	TOTAL
Total Gas:	***111,955.01***	580.45	111,374.56
Total Water:	***299,860.73***		299,860.73
Total Sewer:	***44,724.64***	5000	39,724.64
Total Admin:	***343,464.46***		343,464.46
Total Maint & Building:	***1,920.72***		1,920.72
Total Engineering:	***14,463.15***		14,463.15
Total Electric:	***2,040,101.02***		2,040,101.02
Total:	***$2,856,489.73***		2,850,909.28

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Tyler Ficken
Council Meeting Date: 5/26/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Molly Johnsen in connection with the Class "CK" Liquor License of the Adams Co. Agricultural Society dba "Adams County Ag Society" located at 947 S. Baltimore Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Molly Johnsen in connection with the Class "CK" Liquor License of the Adams Co. Agricultural Society dba "Adams County Ag Society" located at 947 S. Baltimore Avenue.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the liquor license application and manager application are attached.

City Administrator comments:

HASTINGS POLICE

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

To: Mark Funkey
From: Detective Sergeant Nathan Hanson
Date: May 13, 2026
RE: Liquor Application for Adams Co. Ag. Society

I have reviewed the Nebraska Liquor Control Application for an amendment regarding a change in the manager position for the Adams Co. Ag. Society (947 S Baltimore Avenue, Hastings, NE 68901). The new manager is identified as Molly Johnsen.

I have not discovered any information that would disqualify the applicant.

Detective Sergeant Nathan Hanson
Hastings, NE Police Department

Website: www.hastingspolice.org Telephone 402-461-2380 Fax 402-461-2393

Section B: Event Agreement

This application must be filed with the Hastings City Clerk
at least 60 days prior to the date of the event.
Fees may be applicable.

Date(s) of Event: 8/15/2026 Event Name: Kool-Aid Days Parade
Contact Person: Molly Johnsen Phone: 402-462-3247
Address: 947 S. Baltimore Ave Hastings, NE 68901
Email: mjohnsen@adamscountyfairgrounds.com Daytime Phone: 402-462-3247
Name of Organization Hosting Event: Adams County Agricultural Society
Type of Organization: ● Corporation __ LLC __ Other If Other, provide name: ____________
Type of Event: Parade
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ___ Yes ● No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is $300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ● Yes ___ No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ___ Yes ● No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:
Kool-aid parade downtown Hastings. We would like to use the Fairfest Oregon Trail parade route again this year.

Event Location: Downtown Hastings

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 10:00 am *** Start Time Needed to Set Up & Access Area (if applies):** 7:00 am
Event End Time: 11:00 am *** Ending Time Needed to Clean up Area (if applies):** 12:00 pm

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

eSigned via GovOS.com
Molly Johnsen
Key: da16dad2-fe93-4831-b039-94fd9dce1735
Authorized Signature for Host Organization

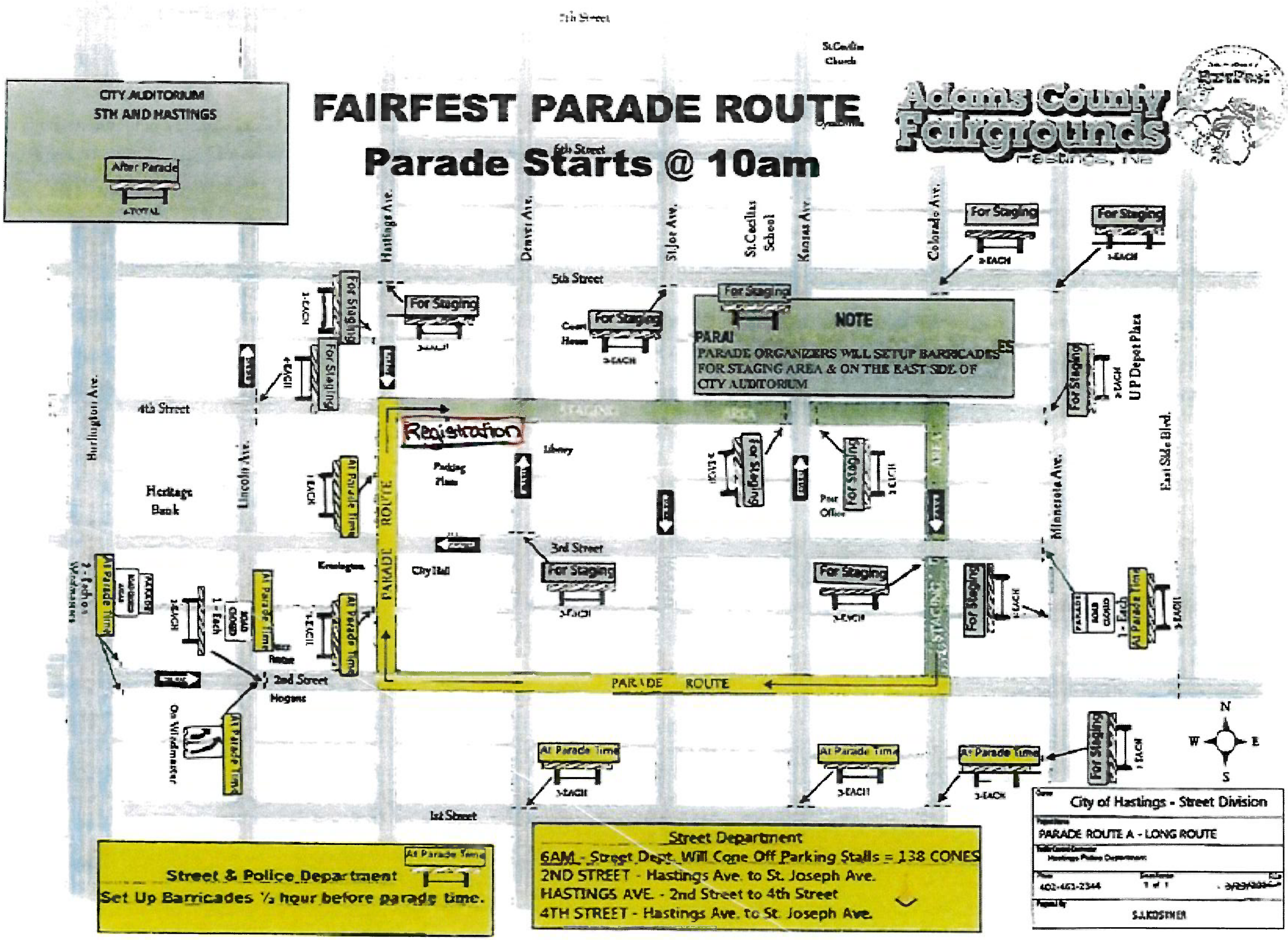
05-05-2026
Date

****

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval


FAIRFEST PARADE ROUTE
Parade Starts @ 10am
Adams County Fairgrounds
Hastings, NE
CITY AUDITORIUM
5TH AND HASTINGS
After Parade
NOTE
PARADE ORGANIZERS WILL SETUP BARRICADES FOR STAGING AREA & ON THE EAST SIDE OF CITY AUDITORIUM
For Staging
At Parade Time
Registration
PARADE ROUTE
STAGING AREA
5th Street
4th Street
3rd Street
2nd Street
1st Street
Burlington Ave.
Lincoln Ave.
Hastings Ave.
Denver Ave.
St. Joe Ave.
Kansas Ave.
Colorado Ave.
Minnesota Ave.
East Side Blvd.
St. Cecilias School
UP Depot Plaza
Heritage Bank
City Hall
Library
Post Office
Court House
Hogans
On Wiedmaier
3-EACH
1-EACH
N
S
E
W
Street & Police Department
Set Up Barricades ½ hour before parade time.
Street Department
6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES
2ND STREET - Hastings Ave. to St. Joseph Ave.
HASTINGS AVE. - 2nd Street to 4th Street
4TH STREET - Hastings Ave. to St. Joseph Ave.
City of Hastings - Street Division
PARADE ROUTE A - LONG ROUTE
402-461-2344
1 of 1
S.J.KOSTNER

ADAMCOU-04 KFISHER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
Jones Group 2835 W. Hwy 6 Hastings, NE 68901	CONTACT NAME: Kristi Fisher PHONE (A/C, No, Ext): (308) 832-2140 FAX (A/C, No): E-MAIL ADDRESS: kfisher@jones-ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Continental Western Group	10804
INSURER B : Columbia Insurance Company	
INSURER C : SFM Mutual Insurance Co	11347
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Adams County Agricultural Society
947 South Baltimore Ave
Hastings, NE 68901

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

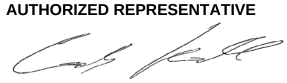
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X	X	PEP3309968-22	5/1/2026	5/1/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X		CAPNE0000007964	5/1/2026	5/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	PEP3309968-22	5/1/2026	5/1/2027	EACH OCCURRENCE	$ 3,000,000
							AGGREGATE	$
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	88119.209	8/2/2025	8/2/2026	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Hastings is included as additional insured on the general liability, auto liability, liquor liability (if applicable) and umbrella liability when required by written contract on a primary & non-contributory basis.
Waiver of Subrogation applies on the general liability, umbrella liability & workers comp
Parade Liability included in the general liability
Kool-Aid Days Festival included in the general liability

CERTIFICATE HOLDER	CANCELLATION
City of Hastings 220 N Hastings Ave Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE



Section B: Event Agreement

This application must be filed with the Hastings City Clerk
at least 60 days prior to the date of the event.
Fees may be applicable.

Date(s) of Event: 08/16/2026 Event Name: Kool-Aid Fun Run
Contact Person: Molly Johnsen Phone: 4024623247
Address: 947 S Baltimore Ave
Email: mjohnsen@adamscountyfairgrounds.com Daytime Phone: 4024639504
Name of Organization Hosting Event: Adams County Fairgrounds
Type of Organization: ● Corporation __ LLC __ Other If Other, provide name: ____
Type of Event: Run/Walk
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? __ Yes ● No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is $300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ● Yes __ No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ● Yes __ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:
Fun run/walk at Hastings Lake on Sunday, August 16, 2026. Registration will start at 8am. Race will begin at 9am. After the race we will have food vendors and host the fishing contest and Kardboard boat races as a part of Kool-Aid Days. Registration for the other 2 events will start around noon.

Event Location: Hastings Lake

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 8:00 am *** Start Time Needed to Set Up & Access Area (if applies):** 6:30 am
Event End Time: 4:00 pm *** Ending Time Needed to Clean up Area (if applies):** 5:00 pm

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

eSigned via GovOS.com
Molly Johnsen
Key: da16dad2-fe93-4831-b039-94fd9dce1735
Authorized Signature for Host Organization

05-07-2026
Date

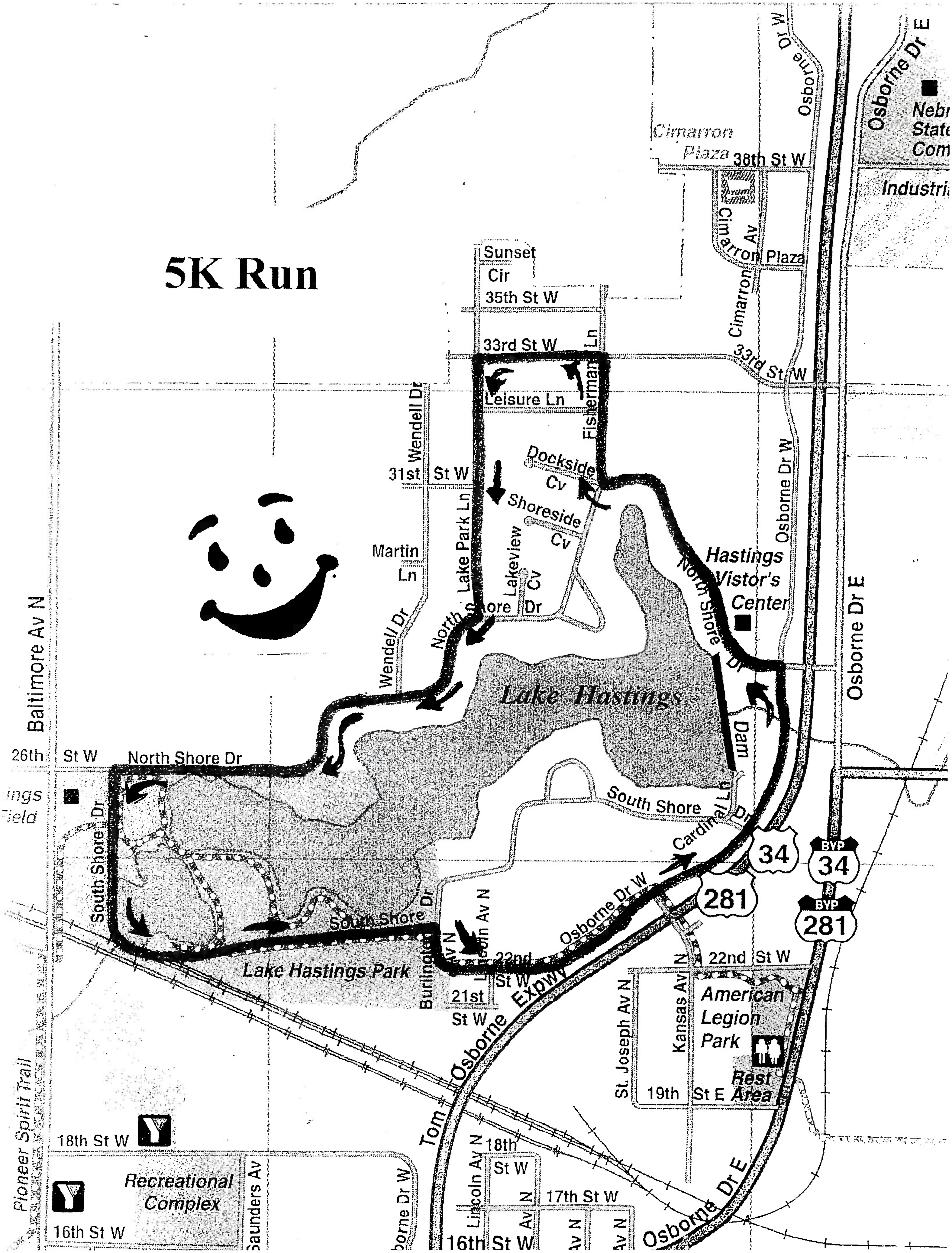
****

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

5K Run



Cimarron Plaza
38th St W
Industri
Nebr State Com
Osborne Dr W
Osborne Dr E
Cimarron Av
Cimarron Plaza
Sunset Cir
35th St W
33rd St W
Ln
33rd St W
Leisure Ln
Fisherman
Wendell Dr
31st St W
Dockside Cv
Shoreside Cv
Lake Park Ln
Martin Ln
Lakeview Cv
North Shore Dr
Hastings Vistor's Center
North Shore Dr
Wendell Dr
Lake Hastings
Dam
Baltimore Av N
26th St W
North Shore Dr
South Shore Dr
South Shore Dr
Cardinal Ln
34
BYP 34
281
BYP 281
South Shore Dr
Lincoln Av N
Osborne Dr W
Burlington Av N
22nd St W
21st St W
Lake Hastings Park
Tom Osborne Expwy
22nd St W
St. Joseph Av N
Kansas Av N
American Legion Park
Rest Area
19th St E
Pioneer Spirit Trail
18th St W
18th St W
Recreational Complex
Saunders Av
Osborne Dr W
Lincoln Av N
17th St W
16th St W
16th St W
Osborne Dr E

ACORD

ADAMCOU-04 KFISHER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/6/2026

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PRODUCER
Jones Group
2835 W. Hwy 6
Hastings, NE 68901

CONTACT NAME: Kristi Fisher
PHONE (A/C, No, Ext): (308) 832-2140 FAX (A/C, No):
E-MAIL ADDRESS: kfisher@jones-ins.com

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INSURER B : Columbia Insurance Company	
INSURER C : SFM Mutual Insurance Co	11347
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Adams County Agricultural Society
947 South Baltimore Ave
Hastings, NE 68901

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X	X	PEP3309968-22	5/1/2026	5/1/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X		CAPNE0000007964	5/1/2026	5/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	PEP3309968-22	5/1/2026	5/1/2027	EACH OCCURRENCE	$ 3,000,000
							AGGREGATE	$
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	88119.209	8/2/2025	8/2/2026	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Hastings is included as additional insured on the general liability, auto liability, liquor liability (if applicable) and umbrella liability when required by written contract on a primary & non-contributory basis.
Waiver of Subrogation applies on the general liability, umbrella liability & workers comp
Parade Liability included in the general liability
Kool-Aid Days Festival included in the general liability

CERTIFICATE HOLDER

City of Hastings
220 N Hastings Ave
Hastings, NE 68901

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 13, 2026

Council Meeting Date: May 26, 2026
Project: 21-DTR-007
Agenda Item: Approve payment invoices

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item: Approve invoices (for pay estimates #7-#11) submitted by Hastings CRA in the total amount of $146,810.56 for work completed to date (Cardinal Construction) at 405 W. 2nd in Hastings for the Downtown Revitalization Project. The CRA has approved and paid the Cardinal Invoices.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #21-DTR-007 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 76.2% of approved/eligible project activity costs for CDBG #21-DTR-007.
- **Names of People/Businesses affected by this action:** City of Hastings, Cardinal Construction, LLC, Hastings CRA

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT	APRIL 29, 2026

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION		TOTAL
	Reimbursement request for CDBG 21-DTR-007 Funds		
	For work completed on 405 W. 2nd DTR Façade Project from November 19, 2025 through December 3, 2025		
	Total Invoice = $19,250.69 CRA match = -$ 4,581.66 Total Draw = $14,669.03	Draw request #7	$14,669.03
	See invoice attached		

SUBTOTAL	$14,669.03
SALES TAX	0.00
TOTAL DUE BY DATE	$14,669.03

Thank you for your business!

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister **308-379-3338**
Office **402-845-2075**

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
12/3/2025	4432

Terms	Due Date
Due on receipt	12/3/2025

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor, materials, equipment, and subcontractors necessary for work done to-date on facade updates to the building located at 405 W. 2nd St., Hastings NE				
SECTION 200: PREP WORK, EXCAVATION, CONCRETE, MASONRY				
201 - DUMPSTERS & DISPOSAL			399.60	399.60
203 - LABOR FOR DEMO & DISPOSAL			3,670.25	3,670.25
210 - MASONRY			4,048.50	4,048.50
SECTION 300: FRAMING & MISC. MATERIALS				
302 - LABOR FOR FRAMING			2,042.50	2,042.50
303 - MISC. MAT'L, FASTENERS, CAULKING, SCREWS, FUEL, ETC.			439.50	439.50
SECTION 1400: CARDINAL CONSTRUCTION EXPENSES				
1401 - CARDINAL LABOR			705.00	705.00
1403 - CARDINAL EQUIPMENT			2,945.34	2,945.34
1404 - CARDINAL GENERAL CONTRACTING			2,500.00	2,500.00
1405 - CARDINAL PROFIT & OVERHEAD			2,500.00	2,500.00

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you!

Total	$19,250.69
Payments/Credits	$0.00
Balance Due	$19,250.69

CRA - Pacha Soap Building

Section/Category		Estimate	Billed to-date	Adj. Total over/under	To Bill
100: Permits, Architect, Drafting, Engineering					
101 - Building Permit		2200.00	86.73	-2113.27	
200: Prep Work, Excavation, Concrete, Masonry					
201 - Dumpsters & Disposal		1600.00	1430.60	-169.40	
202 - Portable Toilet		660.00	319.93	-340.07	
203 - Labor - Demo & Disposal		49400.00	49400.00	0.00	
210 - Masonry		29850.00	20186.33	-9663.67	
219 - Construction Fence & Chain Link Fence Allowance		6000.00	5306.48	-693.52	
300: Framing & Miscellaneous Material					
301 - Framing Materials		3800.00	3800.00	0.00	
302 - Labor-Framing		18400.00	18400.00	0.00	
303 - Misc. Mat'l, Fstnrs, Caulking, Screws, Fuel, Etc.		500.00	1805.87	1305.87	
400: Exterior Finish					
409 - Windows		245057.62	35258.64	-209798.98	
417 - Scaffolding, Setup & Tear Down		2000.00	1683.19	-316.81	
1400: Cardinal Construction Expenses					
1401 - Cardinal Labor		6200.00	2314.50	-3885.50	
1403 - Cardinal Equipment		9800.00	11240.05	1440.05	
1404 - Cardinal General Contracting		27148.00	23500.00	-3648.00	
1405 - Cardinal Profit & Overhead		27148.00	23500.00	-3648.00	
		429763.62	198232.32	-231531.30	

Total to-date: $ 198,232.32

Cardinal Invoices	
4376	$25,808.34
4386	$29,545.09
4397	$27,942.62
4404	$20,142.87
4415	$21,654.25
4420	$53,888.46
4432	$19,250.69
Total:	$ 198,232.32

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT	APRIL 29, 2026

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION		TOTAL
	Reimbursement request for CDBG 21-DTR-007 Funds		
	For work completed on 405 W. 2nd DTR Façade Project from December 3, 2025 through December 17, 2025		
	Total Invoice = $74,094.85 CRA match = -$17,634.58 **Total Draw = $56,460.27**	Draw request #8	$56,460.27
	See invoice attached		

SUBTOTAL	$56,460.27
SALES TAX	0.00
TOTAL DUE BY DATE	$56,460.27

Thank you for your business!

Cardinal Construction LLC

202 W. Pine St.
Doniphan, NE 68832

Mike Hollister 308-379-3338
Office 402-845-2075

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
12/17/2025	4437

Terms	Due Date
Due on receipt	12/17/2025

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor, materials, equipment, and subcontractors necessary for work done to-date on facade updates to the building located at 405 W. 2nd St., Hastings NE				
SECTION 200: PREP WORK, EXCAVATION, CONCRETE, MASONRY				
202 - PORTABLE TOILET(S)			119.84	119.84
210 - MASONRY			8,564.25	8,564.25
SECTION 300: FRAMING & MISC. MATERIALS				
303 - MISC. MAT'L, FASTENERS, CAULKING, SCREWS, FUEL, ETC.			-565.87	-565.87
SECTION 400: EXTERIOR FINISH				
409 - WINDOWS			58,764.41	58,764.41
411 - EXTERIOR DOORS **ADD-ON**			1,182.72	1,182.72
412 - LABOR FOR EXTERIOR DOORS **ADD-ON**			1,575.00	1,575.00
SECTION 1400: CARDINAL CONSTRUCTION EXPENSES				
1401 - CARDINAL LABOR			454.50	454.50
1404 - CARDINAL GENERAL CONTRACTING			2,000.00	2,000.00

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you!

Total	
Payments/Credits	
Balance Due	

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister **308-379-3338**
Office **402-845-2075**

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
12/17/2025	4437

Terms	Due Date
Due on receipt	12/17/2025

Description	Quantity	U/M	Price	Amount
1405 - CARDINAL PROFIT & OVERHEAD			2,000.00	2,000.00

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you!

Total	$74,094.85
Payments/Credits	$0.00
Balance Due	$74,094.85

CRA - Pacha Soap Building

Section/Category		Estimate	Billed to-date	Adj. Total over/under	To Bill
100: Permits, Architect, Drafting, Engineering					
101 - Building Permit		2200.00	86.73	-2113.27	
200: Prep Work, Excavation, Concrete, Masonry					
201 - Dumpsters & Disposal		1600.00	1430.60	-169.40	
202 - Portable Toilet		660.00	439.77	-220.23	
203 - Labor - Demo & Disposal		49400.00	49400.00	0.00	
210 - Masonry		29850.00	28750.58	-1099.42	
219 - Construction Fence & Chain Link Fence Allowance		6000.00	5306.48	-693.52	
300: Framing & Miscellaneous Material					
301 - Framing Materials		3800.00	3800.00	0.00	
302 - Labor-Framing		18400.00	18400.00	0.00	
303 - Misc. Mat'l, Fstnrs, Caulking, Screws, Fuel, Etc.		500.00	1240.00	740.00	
400: Exterior Finish					
409 - Windows		245057.62	94023.05	-151034.57	
411 - Exterior Doors **ADD-ON**			1182.72	1182.72	
412 - Labor for Exterior Doors **ADD-ON**			1575.00	1575.00	
417 - Scaffolding, Setup & Tear Down		2000.00	1683.19	-316.81	
1400: Cardinal Construction Expenses					
1401 - Cardinal Labor		6200.00	2769.00	-3431.00	
1403 - Cardinal Equipment		9800.00	11240.05	1440.05	
1404 - Cardinal General Contracting		27148.00	25500.00	-1648.00	
1405 - Cardinal Profit & Overhead		27148.00	25500.00	-1648.00	
		429763.62	272327.17	-157436.45	

Cardinal Invoices	
4376	$25,808.34
4386	$29,545.09
4397	$27,942.62
4404	$20,142.87
4415	$21,654.25
4420	$53,888.46
4432	$19,250.69
4437	$74,094.85
Total:	$272,327.17

Total to-date: $ 272,327.17

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT	APRIL 29, 2026

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION		TOTAL
	Reimbursement request for CDBG 21-DTR-007 Funds		
	For work completed on 405 W. 2nd DTR Façade Project from December 17, 2025 through January 14, 2026		
	Total Invoice = $12,883.34 CRA match = -$ 3,066.23 **Total Draw = $ 9,817.11**	Draw request #9	$ 9,817.11
	See invoice attached		

SUBTOTAL	$ 9,817.11
SALES TAX	0.00
TOTAL DUE BY DATE	$ 9,817.11

Thank you for your business!

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister 308-379-3338
Office 402-845-2075

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
1/14/2026	4449

Terms	Due Date
Due on receipt	1/14/2026

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor, materials, equipment, and subcontractors necessary for work done to-date on facade updates to the building located at 405 W. 2nd St., Hastings NE				
SECTION 100: PERMITS, ARCHITECT, DRAFTING, ENGINEERING				
101 - BUILDING PERMIT			2,113.27	2,113.27
SECTION 200: PREP WORK, EXCAVATION, CONCRETE, MASONRY				
210 - MASONRY			1,099.42	1,099.42
219 - CONSTRUCTION FENCE & NEW CHAIN LINK FENCE ALLOWANCE			693.52	693.52
SECTION 400: EXTERIOR FINISH				
403 - SIDING MATERIALS **ADD-ON**			1,247.65	1,247.65
404 - LABOR FOR SIDING **ADD-ON**			2,882.92	2,882.92
417 - SCAFFOLDING SETUP & TEAR DOWN			316.81	316.81
SECTION 1400: CARDINAL CONSTRUCTION EXPENSES				
1401 - CARDINAL LABOR			1,233.75	1,233.75

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you!

Total	
Payments/Credits	
Balance Due	

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister **308-379-3338**
Office **402-845-2075**

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
1/14/2026	4449

Terms	Due Date
Due on receipt	1/14/2026

Description	Quantity	U/M	Price	Amount
1404 - CARDINAL GENERAL CONTRACTING			1,648.00	1,648.00
1405 - CARDINAL PROFIT & OVERHEAD			1,648.00	1,648.00

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you!

Total	$12,883.34
Payments/Credits	$0.00
Balance Due	$12,883.34

CRA - Pacha Soap Building

Section/Category		Estimate	Billed to-date	Adj. Total over/under	To Bill
100: Permits, Architect, Drafting, Engineering					
101 - Building Permit		2200.00	2200.00	0.00	
200: Prep Work, Excavation, Concrete, Masonry					
201 - Dumpsters & Disposal		1600.00	1430.60	-169.40	
202 - Portable Toilet		660.00	439.77	-220.23	
203 - Labor - Demo & Disposal		49400.00	49400.00	0.00	
210 - Masonry		29850.00	29850.00	0.00	
219 - Construction Fence & Chain Link Fence Allowance		6000.00	5999.98	-0.02	
300: Framing & Miscellaneous Material					
301 - Framing Materials		3800.00	3800.00	0.00	
302 - Labor-Framing		18400.00	18400.00	0.00	
303 - Misc. Mat'l, Fstnrs, Caulking, Screws, Fuel, Etc.		500.00	1240.00	740.00	
400: Exterior Finish					
403 - Siding Material **ADD-ON**		0.00	1247.65	1247.65	
404 - Labor for Siding **ADD-ON**		0.00	2882.92	2882.92	
409 - Windows		245057.62	94023.05	-151034.57	
411 - Exterior Doors **ADD-ON**		0.00	1182.72	1182.72	
412 - Labor for Exterior Doors **ADD-ON**		0.00	1575.00	1575.00	
417 - Scaffolding, Setup & Tear Down		2000.00	2000.00	0.00	
700: Electrical, Plumbing, Mechanical, Etc.					
701 - Electrical Wiring & Service **ADD-ON**		0.00		0.00	
1400: Cardinal Construction Expenses					
1401 - Cardinal Labor		6200.00	4002.75	-2197.25	
1403 - Cardinal Equipment		9800.00	11240.05	1440.05	
1404 - Cardinal General Contracting		27148.00	27148.00	0.00	
1405 - Cardinal Profit & Overhead		27148.00	27148.00	0.00	
		429763.62	285210.49	-144553.13	

Total to-date: $ 285,210.49

Cardinal Invoices	
4376	$25,808.34
4386	$29,545.09
4397	$27,942.62
4404	$20,142.87
4415	$21,654.25
4420	$53,888.46
4432	$19,250.69
4437	$74,094.85
4449	$12,883.34

Total: $285,210.51

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT	APRIL 29, 2026

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION		TOTAL
Reimbursement request for CDBG 21-DTR-007 Funds			
For work completed on 405 W. 2nd DTR Façade Project from January 14, 2026 through January 28, 2026			
Total Invoice = $47,401.15 CRA match = -$11,281.48 **Total Draw = $36,119.67**		Draw request #10	$36,119.67
See invoice attached			

SUBTOTAL	$36,119.67
SALES TAX	0.00
TOTAL DUE BY DATE	$36,119.67

Thank you for your business!

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister **308-379-3338**
Office **402-845-2075**

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
1/28/2026	4462

Terms	Due Date
Due on receipt	1/28/2026

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor, materials, equipment, and subcontractors necessary for work done to-date on facade updates to the building located at 405 W. 2nd St., Hastings NE				
SECTION 200: PREP WORK, EXCAVATION, CONCRETE, MASONRY				
201 - DUMPSTERS & DISPOSAL			169.40	169.40
202 - PORTABLE TOILET(S)			220.23	220.23
SECTION 400: EXTERIOR FINISH				
409 - WINDOWS			47,011.52	47,011.52

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you!

Total	$47,401.15
Payments/Credits	$0.00
Balance Due	$47,401.15

CRA - Pacha Soap Building

Section/Category		Estimate	Billed to-date	Adj. Total over/under	To Bill
100: Permits, Architect, Drafting, Engineering					
101 - Building Permit		2200.00	2200.00	0.00	
200: Prep Work, Excavation, Concrete, Masonry					
201 - Dumpsters & Disposal		1600.00	1600.00	0.00	
202 - Portable Toilet		660.00	660.00	0.00	
203 - Labor - Demo & Disposal		49400.00	49400.00	0.00	
210 - Masonry		29850.00	29850.00	0.00	
219 - Construction Fence & Chain Link Fence Allowance		6000.00	6000.00	0.00	
300: Framing & Miscellaneous Material					
301 - Framing Materials		3800.00	3800.00	0.00	
302 - Labor-Framing		18400.00	18400.00	0.00	
303 - Misc. Mat'l, Fstnrs, Caulking, Screws, Fuel, Etc.		500.00	1240.00	740.00	
400: Exterior Finish					
403 - Siding Material **ADD-ON**		0.00	1247.65	1247.65	
404 - Labor for Siding **ADD-ON**		0.00	2882.92	2882.92	
409 - Windows		245057.62	141034.57	-104023.05	
411 - Exterior Doors **ADD-ON**		0.00	1182.72	1182.72	
412 - Labor for Exterior Doors **ADD-ON**		0.00	1575.00	1575.00	
417 - Scaffolding, Setup & Tear Down		2000.00	2000.00	0.00	
700: Electrical, Plumbing, Mechanical, Etc.					
701 - Electrical Wiring & Service **ADD-ON**		0.00		0.00	
1400: Cardinal Construction Expenses					
1401 - Cardinal Labor		6200.00	4002.75	-2197.25	
1403 - Cardinal Equipment		9800.00	11240.05	1440.05	
1404 - Cardinal General Contracting		27148.00	27148.00	0.00	
1405 - Cardinal Profit & Overhead		27148.00	27148.00	0.00	
		429763.62	332611.66	-97151.96	

Total to-date: $ 332,611.66

Cardinal Invoices	
4376	$25,808.34
4386	$29,545.09
4397	$27,942.62
4404	$20,142.87
4415	$21,654.25
4420	$53,888.46
4432	$19,250.69
4437	$74,094.85
4449	$12,883.34
4462	$47,401.15

Total: $332,611.66

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT — APRIL 29, 2026

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION		TOTAL
	Reimbursement request for CDBG 21-DTR-007 Funds		
	For work completed on 405 W. 2nd DTR Façade Project from January 28, 2026 through February 25, 2026		
	Total Invoice = $39,034.76 CRA match = -$9,290.28 **Total Draw = $29,744.48**	Draw request #11	$29,744.48
	See invoice attached		

SUBTOTAL	$29,744.48
SALES TAX	0.00
TOTAL DUE BY DATE	$29,744.48

Thank you for your business!

Cardinal Construction LLC
202 W. Pine St.
Doniphan, NE 68832

Mike Hollister **308-379-3338**
Office **402-845-2075**

Invoice

Bill To
Community Redevelopment Authority 301 S Burlington Hastings, NE 68901

Date	Invoice #
2/25/2026	4480

Terms	Due Date
Due on receipt	2/25/2026

Description	Quantity	U/M	Price	Amount
Cardinal Construction LLC labor, materials, equipment, and subcontractors necessary for work done to-date on facade updates to the building located at 405 W. 2nd St., Hastings NE				
SECTION 400: EXTERIOR FINISH 409 - WINDOWS			38,925.62	38,925.62
SECTION 1400: CARDINAL CONSTRUCTION EXPENSES 1401 - CARDINAL LABOR			109.14	109.14

All invoices are due upon receipt. A finance charge of 1.5% per month will apply to invoices 30 days past invoice date.

Thank you

Total	$39,034.76
Payments/Credits	$0.00
Balance Due	$39,034.76

CRA - Pacha Soap Building

Section/Category		Estimate	Billed to-date	Adj. Total over/under	To Bill
100: Permits, Architect, Drafting, Engineering					
101 - Building Permit		2200.00	2200.00	0.00	
200: Prep Work, Excavation, Concrete, Masonry					
201 - Dumpsters & Disposal		1600.00	1600.00	0.00	
202 - Portable Toilet		660.00	660.00	0.00	
203 - Labor - Demo & Disposal		49400.00	49400.00	0.00	
210 - Masonry		29850.00	29850.00	0.00	
219 - Construction Fence & Chain Link Fence Allowance		6000.00	6000.00	0.00	
300: Framing & Miscellaneous Material					
301 - Framing Materials		3800.00	3800.00	0.00	
302 - Labor-Framing		18400.00	18400.00	0.00	
303 - Misc. Mat'l, Fstnrs, Caulking, Screws, Fuel, Etc.		500.00	1240.00	740.00	
400: Exterior Finish					
403 - Siding Material **ADD-ON**		0.00	1247.65	1247.65	
404 - Labor for Siding **ADD-ON**		0.00	2882.92	2882.92	
409 - Windows		245057.62	179960.19	-65097.43	
411 - Exterior Doors **ADD-ON**		0.00	1182.72	1182.72	
412 - Labor for Exterior Doors **ADD-ON**		0.00	1575.00	1575.00	
417 - Scaffolding, Setup & Tear Down		2000.00	2000.00	0.00	
700: Electrical, Plumbing, Mechanical, Etc.					
701 - Electrical Wiring & Service **ADD-ON**		0.00		0.00	
1400: Cardinal Construction Expenses					
1401 - Cardinal Labor		6200.00	4111.89	-2088.11	
1403 - Cardinal Equipment		9800.00	11240.05	1440.05	
1404 - Cardinal General Contracting		27148.00	27148.00	0.00	
1405 - Cardinal Profit & Overhead		27148.00	27148.00	0.00	
		429763.62	371646.42	-58117.20	

Total to-date: $ 371,646.42

Cardinal Invoices	
4376	$25,808.34
4386	$29,545.09
4397	$27,942.62
4404	$20,142.87
4415	$21,654.25
4420	$53,888.46
4432	$19,250.69
4437	$74,094.85
4449	$12,883.34
4462	$47,401.15
4480	$39,034.76
Total:	$371,646.42

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 13, 2026

Council Meeting Date: May 26, 2026
Project: 21-DTR-007
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approval of Request for CDBG funds, Drawdown #16 for Project activity work completed to date, Downtown Revitalization Project (21-DTR-007). Draw amount is $146,810.56.

- **The City of Hastings is the grantee for Community Development Block Grant (CDBG) 21-DTR-007, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.**

Breakdown of funds:

Cardinal Construction Pay Estimates #7-#11 =	**$ 192,664.79**
Less: Local share (CRA paid) =	**$ -45,854.23**
CDBG Share =	**$ 146,810.56**

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 21-DTR-007, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:
City of Hastings, CRA, the Nebraska State Dept. of Economic Development (DED),

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government)	Mailing Address	City	State	ZIP
City of Hastings	2727 W. 2nd Suite 424	Hastings	NE	68901

CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	Final Drawdown	DED Program Representative
21-DTR-007	47-6006221	076980556	EL29BJC4KB19	07/07/2026	16	No	Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	$238,274.01
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	$238,274.01
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$238,274.01
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	14E Reha	14E CM	21A GA				TOTAL
1. Total Cash Requirements To Date	$472,400.76	$3,645.00	$22,045.00				$498,090.76
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$113,006.19	$0.00	$0.00				$113,006.19
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$212,584.01	$3,645.00	$22,045.00				$238,274.01
4. Total Current Cash Requirements	$146,810.56						$146,810.56
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							$146,810.56

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official		Date
	George J.J. Beckby, Mayor		
Signature of Authorized Official (Clerk/Treasurer)	**Typed Name of Authorized Official**		**Date**
	Tyler Ficken, Clerk		
Person Preparing Request for CDBG Funds Form Name:	**Organization:**	**Telephone Number:**	**Email:**
Lori Ferguson	SCEDD, Inc.	308.455.4772	lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
*****To update calculations, either tab two (2) fields or click on a different field with your mouse.***

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **$500:** Request for general administration expenditures only.
- **$1,500:** Request amount for general administration and project expenditures
- **$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- *Name of Subrecipient:* Input name of local unit of government who entered into the Agreement with DED.
- *Mailing Address:* Input the mailing address of the subrecipient
- *CDBG Agreement Number:* the number assigned to the contractual agreement between DED and the subrecipient.
- *Federal Identification Number:* Input the subrecipient's federal identification number.
- *DUNS Number:* Input the subrecipient's DUNS Number. If submitting a request after April 4,2022, this can be left blank.
- *UEI Number:* Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- *SAM Expiration Date:* System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- *Number Sequence Order of Funds:* Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- *Final Drawdown:* Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- *DED Program Representative:* Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

Line 1 List all CDBG funds received to date.

Line 2 Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).

Line 3 Subtotal Lines 1 and 2.

Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).

Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

Line 1 Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.

Line 2 Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.

Line 3 Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.

Line 4 Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.

Line 5 Subtract the amount of any previous Request for CDBG funds, which has not yet been received.

Line 6 Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.

Line 7 The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

	Application for Payment No.:	*2*
	Application Period: *3-17 to 5-7*	Application Date: *5/7/2026*
To: *City of Hastings*	From: *Diamond Engineering*	Engineering Consultant: *COH Engineering*
Project: *K&K and Nebraskan Mobile Parks Fire Main*		
Owner's Contract No.: *HU 2025-92*	Work Order No. *WA-137*	Engineering Project No. *CDBG #24-PWI-008*

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals	-	-
Net Change Orders	0.00	

1. ORIGINAL CONTRACT PRICE................................	$	274,222.45
2. Net change by Change Orders................................	$	
3. Current Contract Price...	$	274,222.45
4. TOTAL COMPLETED AND STORED TO DATE............	$	243,524.10
5. RETAINAGE		
a. 5% X 243,524.10 Work Complete	$	12,176.21
b. 5% X - Stored Material	$	0.00
c. Total Retainage (5a.+5b.)...............................	$	12,176.21
6. AMOUNT ELIGIGBLE TO DATE (4 - 5c).....................	$	231,347.90
7. LESS PREVIOUS PAYMENTS......................................	$	71,187.49
8. AMOUNT DUE THIS APPLICATION..........................	$	160,160.40
9. BALANCE TO FINISH + RETAINAGE (column G + Line 5 above)............................	$	42,874.56

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligation in connection with Work covered by Prior Applications for Payment; (2) title of all work, Materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against such Liens, security interest or Encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

by: *Diamond Engineering* Date: 5/11/2026

Payment: **160,160.40**
(Line 8 or other w/ explanation)

Recommended: ***Keith Miller*** ***5/11/26***
(Engineer) (Date)

Approved by:
(Owner) (Date)

Progress Estimate

Progress Estimate	Pay App No. 2
Contract	*HU 2025-92*
Application Period:	*3-17 to 5-7*

					Work Completed				Materials	Total		To Finish	
A				B	C		D		E	F			G
Item	Description	Qty	Unit	Contract Price	Qty	Previous Paid	Qty	This Period	Currently Stored	(C+D+E)	%(F/B)	Qty	(B-F)
1	8" HDD DIP Water Main	1470	LF	112.25	576	64,656.00	894	100,351.50		165,007.50	100%	-	0.00
2	8" DIP Water Main	65	LF	96.35		-	40	3,854.00		3,854.00	62%	25	2,408.75
3	8" Gate Valve and Box	2	EA	3,480.00		-	2	6,960.00		6,960.00	100%	-	0.00
4	6" Gate Valve and Box	5	EA	2,530.00		-	3	7,590.00		7,590.00	60%	2	5,060.00
5	Fire Hydrant	6	EA	5,895.00	1	5,895.00	3	17,685.00		23,580.00	67%	2	11,790.00
6	Compact Fittings	1922	LB	15.60	232	3,619.20	1679	26,192.40		29,811.60	99%	11	171.60
7	10" Foster Adaptor	1	EA	460.00		-	1	460.00		460.00	100%	-	0.00
8	8" Foster Adaptor	11	EA	320.00		-	5	1,600.00		1,600.00	45%	6	1,920.00
9	6" Foster Adaptor	5	EA	242.00	1	242.00		-		242.00	20%	4	968.00
10	8" MJ Restraint Gland (Megalug)	18	EA	130.50	4	522.00	14	1,827.00		2,349.00	100%	-	0.00
11	Remove 10" MJ Plug	1	EA	645.00		-	1	645.00		645.00	100%	-	0.00
12	Remove Fire Hydrant & Cap Services	6	EA	930.00		-		-		-	0%	6	5,580.00
13	6" Concrete Removal and Replace	15	SY	95.00			15	1,425.00		1,425.00	100%	-	0.00
14	Fine Grading and Seeding	2500	SF	1.12		-		-		-	0%	2,500	2,800.00
15	Change Order #1	1	LS	TBD ($41,552.25)									
												-	
												-	
	Totals			274,222.45		74,934.20		168,589.90		243,524.10			30,698.35

CDBG

Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			**Mailing Address** 2727 W. 2nd Suite 424		**City** Hastings	**State** NE	**ZIP** 68901
CDBG Agreement Number 24-PWI-008	**Federal Identification Number** 47-6006221	**DUNS Number** 076980556	**UEI Number** EL29BJC4KB19	**SAM Expiration Date** 07/07/2026	**Number sequence order of funds** 6	**Final Drawdown** No	**DED Program Representative** Nicole Bartels/Chelsea Egenburger

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	$ 65,375.45
2. Add: Program Income Received to Date (exclude RLF)	$ 0.00
3. Subtotal	$ 65,375.45
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	$ 65,375.45
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03J Water Dist/Transmission	03J Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	$ 231,347.89	$ 1,351.25	$ 14,192.96				$ 246,892.10
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	$ 69,404.37	$ 0.00	$ 0.00				$ 69,404.37
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	$ 49,831.24	$ 1,351.25	$ 14,192.96				$ 65,375.45
4. Total Current Cash Requirements	$ 112,112.28						$ 112,112.28
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							$ 112,112.28

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	**Typed Name of Authorized Official** George J.J. Beckby, Mayor		**Date**
Signature of Authorized Official (Clerk/Treasurer)	**Typed Name of Authorized Official** Tyler Ficken, Clerk		**Date**
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	**Organization:** SCEDD, Inc.	**Telephone Number:** 308.455.4772	**Email:** lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

*******To update calculations, either tab two (2) fields or click on a different field with your mouse.***

Reset Form

Section B: Event Agreement

This application must be filed with the Hastings City Clerk
at least 60 days prior to the date of the event.
Fees may be applicable.

Date(s) of Event: 06/10/2026 Event Name: Religious Procession
Contact Person: Rev. Jeremy Hazuka Phone: 402-317-9537
Address: 715 Creighton Avenue, Hastings
Email: fr.jeremy-hazuka@cdolinc.net Daytime Phone: 402-463-1023
Name of Organization Hosting Event: Saint Michael and Saint Cecilia Catholic Church
Type of Organization: __ Corporation __ LLC ● Other If Other, provide name: Catholic Churches
Type of Event: Religious procession
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? __ Yes ● No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is $300 per event. Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? __ Yes ● No (Only permitted where currently available.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? __ Yes ● No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:
Crosstown religious procession from Saint Michael to Saint Cecilia Catholic Church using sidewalks.

Event Location: Creighton Ave to Park Lane Drive, to 9th St, to Denver Ave, to 6th St, to Kansas Ave

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 06:30 p.m. *** Start Time Needed to Set Up & Access Area (if applies):** ____________
Event End Time: 8:00 p.m. *** Ending Time Needed to Clean up Area (if applies):** ____________

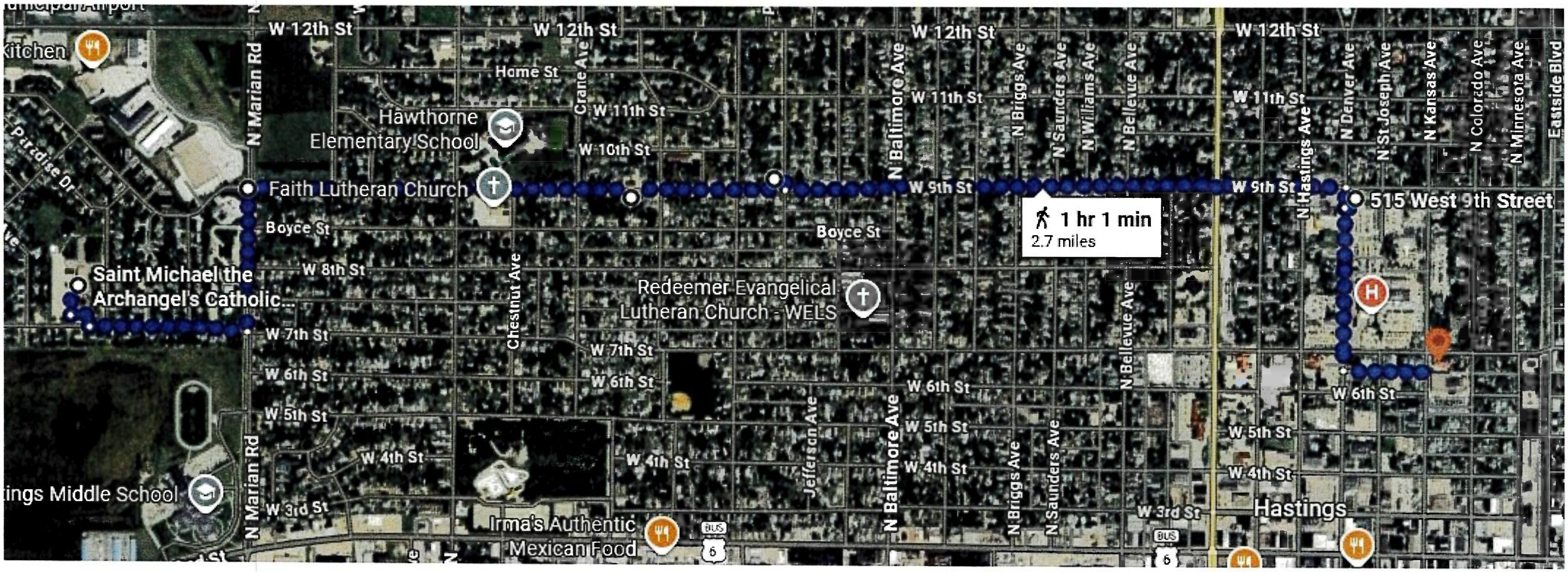
***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

Jeremy Hazuka Rev. Jeremy Hazuka 5-12-2026
Authorized Signature for Host Organization Date
****

Official Office Use Only

______________________ ______________________
Authorized Signature – City of Hastings Date of Council Approval



Saint Michael the Archangel's Catholic...
Faith Lutheran Church
Hawthorne Elementary School
Redeemer Evangelical Lutheran Church - WELS
515 West 9th Street
1 hr 1 min
2.7 miles
Kitchen
Irma's Authentic Mexican Food
Hastings
W 12th St
W 11th St
W 10th St
W 9th St
W 8th St
W 7th St
W 6th St
W 5th St
W 4th St
W 3rd St
Home St
Boyce St
N Marian Rd
Paradise Dr
Chestnut Ave
Crane Ave
Jefferson Ave
N Baltimore Ave
N Briggs Ave
N Saunders Ave
N Williams Ave
N Bellevue Ave
N Hastings Ave
N Denver Ave
N St Joseph Ave
N Kansas Ave
N Colorado Ave
N Minnesota Ave
Eastside Blvd
BUS
6

Certificate of Coverage

Date: 5/13/2026

Certificate Holder
The Catholic Bishop of Lincoln, Inc.
3400 Sheridan Blvd
Lincoln, NE 68506

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage
THE CATHOLIC MUTUAL RELIEF
SOCIETY OF AMERICA
10843 OLD MILL RD
OMAHA, NE 68154

Covered Location
ST. MICHAEL CHURCH
715 CREIGHTON AVE

HASTINGS, NE 68901-0000

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
Property				Real & Personal Property	
D. General Liability ☒ Occurrence ☐ Claims Made	8451	7/1/2025	7/1/2026	Each Occurrence	1,000,000
				General Aggregate	2,000,000
				Products-Comp/OP Agg	1,000,000
				Personal & Adv Injury	1,000,000
				Fire Damage (Any one fire)	100,000
				Med Exp (Any one person)	5,000
Excess Liability				Each Occurrence	
				Annual Aggregrate	
Other				Each Occurrence	
				Claims Made	
				Aggregate	
				Annual Aggregrate	
				Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)

Religious Procession from St. Cecilia to St. Michaels on June 10, 2026.
Holder of Certificate is an additional protected person(s) for general liability liability if required by written contract executed prior to loss. Primary and Noncontributory status is governed by the terms and conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability if required by written contract executed prior to loss.

Holder of Certificate

Additional Protected Person(s)

City of Hastings
220 North Hastings Ave
Hastings, NE 68901

Cancellation

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 **days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.**

Authorized Representative Paul A. Peterson

0002002549

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement 6/10/2026 Charge Credit

Cancellation Date of Endorsement 6/11/2026

Certificate Holder The Catholic Bishop of Lincoln, Inc. 3400 Sheridan Blvd Lincoln, NE 68506

Location ST. MICHAEL CHURCH 715 CREIGHTON AVE HASTINGS, NE 68901-0000

Certificate No. 8451 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an ***Additional Protected Person(s)*** the organization(s) shown in the schedule below.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of Hastings
220 North Hastings Ave
Hastings, NE 68901

Remarks:
Religious Procession from St. Cecilia to St. Michaels on June 10, 2026.
Holder of Certificate is an additional protected person(s) for general liability liability if required by written contract executed prior to loss. Primary and Noncontributory status is governed by the terms and conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability if required by written contract executed prior to loss.

However, the following limitations apply to coverage:

1. The maximum limits of coverage provided by Catholic Mutual Relief Society of America to the ***Additional Protected Person(s)*** named in this endorsement shall not exceed the coverage dollar amount specifically required by contract or agreement and agreed to by the ***Protected Person(s)***. In the absence of specific coverage limits within a referenced contract or agreement, the limits of liability afforded to the ***Additional Protected Person(s)*** must be listed on a separate Certificate of Coverage form attached to this endorsement. All limits of liability extended by this endorsement are inclusive of both Section II Coverage D and Section VII coverages (if applicable).
2. Unless specifically agreed to by contract or agreement, the coverage extended to the ***Additional Protected Person(s)*** by this endorsement is excess and non-contributory over any other available coverage or insurance.
3. This endorsement does not apply to any ***Occurrence*** outside the specific date(s) of a facility use agreement or terms of a lease.
4. This endorsement does not extend coverage to the ***Additional Protected Person(s)*** for ***Occurrences*** which cannot be attributed to primary acts or omissions of the ***Protected Person(s)***.
5. Provided that a premises is utilized by the ***Protected Person(s)*** in a manner consistent with its intended purpose and in accordance with the applicable contract, agreement, or lease, this endorsement does not extend coverage to the ***Additional Protected Person(s)*** for premises defects or other ***Occurrences*** which could not be discovered by the ***Protected Person(s)*** with reasonable diligence.
6. The limited coverage afforded to the ***Additional Protected Person(s)*** by this endorsement only applies to the extent permissible by law and shall not apply to non-delegable duties unless specifically agreed to by contract or agreement.

This extension of coverage shall not enlarge the scope of coverage provided to the ***Certificate Holder*** under this Certificate nor increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the ***Additional Protected Person(s)*** will not precede the effective date of this endorsement or extend beyond the cancellation date.

ENDORSEMENT

General Conditions
(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement 6/10/2026 Charge _________ Credit __________

Certificate Holder
The Catholic Bishop of Lincoln, Inc.
3400 Sheridan Blvd
Lincoln, NE 68506

Certificate No. 8451 of The Catholic Mutual Relief Society is amended as follows:

WAIVER OF SUBROGATION BETWEEN PROTECTED PARTIES

It is agreed that this Certificate is amended that notwithstanding anything to the contrary in Paragraph 11 of the General Conditions of the Certificate, Right of Recovery, in the event of any payment under this Certificate, we waive our right of recovery against any Additional Protected Person(s) in the Certificate.

Paul A. Peterson
Authorized Representative

PKS-113 (1-89)

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement 6/10/2026 Charge ______ Credit ______

Cancellation Date of Endorsement 6/11/2026

Certificate Holder The Catholic Bishop of Lincoln, Inc. 3400 Sheridan Blvd Lincoln, NE 68506

Location ST. MICHAEL CHURCH 715 CREIGHTON AVE HASTINGS, NE 68901-0000

Certificate No. 8451 of The Catholic Mutual Relief Society of America is amended as follows:

PRIMARY AND NONCONTRIBUTORY
OTHER INSURANCE or COVERAGE CONDITION

This endorsement modifies coverage provided under the following:

PKS-100 SECTION II - LIABILITY CONDITIONS

The following is added to the **Other Insurance or Coverage** Condition and supersedes any provision to the contrary:

Primary and Noncontributory Insurance or Coverage
This protection is primary to and will not seek contribution from any other insurance or coverage available to an ***Additional Protected Person(s)*** under your certificate provided that:

(1) The ***Additional Protected Person(s)*** is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this protection would be primary and would not seek contribution from any other insurance available to the ***Additional Protected Person(s)***.

Paul A. Peterson

Authorized Representative

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 5/26/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of fabrication work by Spohn Ranch for skate park renovation.

Names of People/Business affected by this action:

Citizens of Hastings
Spohn Ranch Inc.

Why Council action is required:

Council must approve all contracts over $40,000.

Type of action requested:

Motion

Suggested motion:

Motion to approve fabrication work for the skate park renovation by Spohn Ranch Inc. in the amount of $79,500.00

Deadlines associated with action:

N/A

Department head comments:

This proposal will allow Spohn Ranch to begin fabrication work ahead of the skate park renovation project. Fabrication is expected to take up to eight weeks to complete. Completing this work prior to the contractor's arrival in Hastings will help keep the project on schedule.

Parks & Recreation has partnered with the Kiwanis Club on the renovation project. Community response to the project has been very positive. Kiwanis established a goal of raising $200,000 toward the project and, in just over a year, is nearing that goal which is remarkable. On-site renovation work is expected to begin around October 1. The project will be funded through Kiwanis donations along with proceeds from the half-cent sales tax.

City Administrator comments:

I recommend approval.

SOURCEWELL PRICE PROPOSAL

SOURCEWELL CONTRACT #: 090425-SRI
SOURCEWELL MEMBER #: 52895
PROJECT NAME: HASTINGS SKATEPARK RENOVATION
PROJECT LOCATION: HASTINGS, NEBRASKA
CLIENT NAME: CITY OF HASTINGS
PROPOSAL DATE: MAY 6, 2026

SPOHN RANCH, INC.
P 626-330-5803
F 626-330-5503
W SPOHNRANCH.COM
E INFO@SPOHNRANCH
6824 S CENTINELA AVE.
LOS ANGELES, CA 90230

LET'S ROLL.

SPOHN RANCH TO PROVIDE:

Steel components as follows, detailed in the 100% Construction Documents and per Spohn Ranch's competitively-solicited Sourcewell Contract #090425-SRI:

- Powder coated steel coping
- Powder coated steel edge protection
- Powder coated steel grind rails
- Powder coated steel guard rails
- Shipping and handling

Total Sourcewell Price: $79,500.00

TERMS & CONDITIONS:

The following terms are expressly part of this proposal and any subsequent agreement between Client and Spohn similarly shall incorporate these terms. In the event that no further contract is entered into, the terms set forth in the proposal shall constitute the entire agreement between the parties.

- Proposal does not include installation
- Proposal does not include taxes other than payroll taxes and sales taxes on materials
- Proposal does not include bonding, prevailing wage, testing or permitting
- Proposal does not include any work not expressly described in Spohn's scope of work
- Acceptance of the work shall be commercially reasonable and expeditious
- Failure to object to work within a reasonable time shall constitute deemed acceptance
- Spohn shall have approval rights as to any initial project schedule, and all subsequent schedule changes
- Spohn shall accept no risk of loss outside of its direct control
- All discretion attributed to Client in any contract shall be subject to commercial reasonableness standard
- Spohn shall not indemnify Client for losses not proximately and solely caused by Spohn
- Spohn must approve any material increases in scope in writing including agreeing to an equitable adjustment of contract price and time changes in scope in writing
- All modifications, waivers, alterations to be charged against Spohn must be written and signed by Spohn's authorized representative
- Any increase in the price of raw materials anticipated to be used in Spohn's scope greater than ten percent (10%) occurring after execution of this proposal shall constitute a material changed condition necessitating an equitable adjustment to the contract price
- The price contained in this proposal is valid for thirty days and may be accepted by issuance of a notice to proceed or any similar instruction whereby Client indicates desire to commence project. The price is further conditioned upon Client's delivery of all items outside Spohn's scope of work upon which Spohn's work may be predicated.
- Payment terms – 20% upon mobilization, 40% upon 50% completion of scope of work, 35% upon 100% completion of scope of work, 5% within 30 days of completion of scope of work
- Client shall pay invoices upon receipt. Interest on amounts unpaid after thirty days shall accrue at 1% interest of the cumulative outstanding balance per month (12% annual rate), compounded monthly. Client agrees that all work described in an invoice that is not objected to in a writing within five days of receipt of the invoice shall be deemed to be final and binding upon the Parties as to the amounts due, the

adequacy of Spohn's performance, and the value of the services provided to Client. Any written objections shall specify the claimed defects sufficiently to allow Spohn's prompt and effective correction.

- Spohn shall have the right to cure any alleged default within a reasonable time
- Client acknowledges that Spohn is not party to any organized labor agreements. Client agrees that Spohn will not be responsible or liable for any issues, injuries or damages, relating to labor peace, strikes, picketing or otherwise, regardless as to cause. Client agrees that delays related to labor issues shall constitute a contractual delay and entitle Spohn to additional time to perform for the length of the delay, and compensation for any additional costs incurred. These terms are material conditions to Spohn's willingness to provide a proposal to Client.
- In the event that other entities affect the site conditions adversely or impede the progress of the work, the Client shall be responsible for any additional costs
- In the event the Client is responsible for rough grading or other site preparation, Client shall provide proof of correct grades / site preparation prior to Spohn Ranch mobilizing. In the event that the grades / elevations are incorrect, Client will be responsible for demobilization / remobilization costs, and any additional costs incurred. The schedule will be updated according to Spohn Ranch's prior professional commitments, and completion date shall be automatically extended to reflect Spohn's updated schedule.
- Any liability of Spohn which relates to the sale, manufacture, delivery, resale, installation or use of any goods sold by or furnished by Spohn, whether arising out of contract, negligence, strict tort, under any warranty or otherwise, shall be limited to Spohn's choice of the following: the repair of the goods; the replacement of the goods; the cancellation of the contract, return of the goods in question to Spohn, and Spohn's refund of the purchase price
- In no event shall Spohn's liability exceed the price of the specific goods upon which the liability is based
- In addition, Spohn shall not, under any circumstances, be responsible for special, consequential, or incidental damages such as, but not limited to, damage to or loss of other property; loss of profit, revenue or reputation; loss of capital; loss of purchased or replaced goods; or claims for delays, back charges, or loss of use
- Spohn reserves the right to makes any corrections as necessary to typographic errors
- In the event of any action, suit, arbitration, or other proceeding of any nature is brought in connection with the payment terms related to these Terms and Conditions, any related agreement, or Spohn's provision of goods, services, products, or to recover any of Spohn's property ("Dispute"), the prevailing party shall be entitled to recover its reasonable attorney's fees, expert-witness fees, other litigation costs and fees (e.g., deposition costs, trial preparation costs, etc.), and other costs and expenses of suit, judgment or award. Any Dispute including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Los Angeles, California, before one arbitrator. At the option of the first to commence an arbitration, the arbitration shall be administered either by the American Arbitration Association (AAA) pursuant to its Commercial Rules or by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. Judgment on the Award may be entered in any court having jurisdiction. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction. The arbitrator shall, in the Award, allocate costs, reasonable attorney's fees, expert-witness fees, other litigation fees and expenses including the costs of arbitration to the prevailing party in accordance with the Attorney's Fees provision. Judgment on any arbitration award may be entered by any court of competent jurisdiction.
- Spohn shall, at its expense, procure and maintain insurance with carriers acceptable to Client, and in amounts set forth below. Spohn shall provide certificates of insurance to Client upon request. The certificates of insurance shall provide that there will be no cancellation nor reduction of coverage without thirty (30) days prior written notice to Client. Required coverage amounts:
    - Workers Compensation and Employers Liability insurance in the amount of $1,000,000;
    - Automobile Coverage for all Owned, Non-Owned and Hired vehicles in the amount of $1,000,000 per occurrence, $2,000,000 aggregate;
    - Comprehensive General Liability or Commercial General Liability insurance covering all operations or job specific in the amount of $1,000,000 per occurrence, $2,000,000 aggregate;
    - Excess Liability/ Umbrella Insurance in the amount of $5,000,000;
    - Errors and Omissions/ Professional Liability insurance in the amount of $2,000,000 per occurrence, $2,000,000 aggregate.
- Spohn offers a 12-Month Materials and Workmanship Warranty effective upon the date of substantial completion of the project or first use by Client
- These Terms and Conditions are necessarily incorporated by reference into any other related agreement; Client agrees that California law shall govern the relationship between the Client and Spohn to the fullest extent of applicable law including enforcement of any part of these Terms and Conditions or any other related agreement between or among Client and Spohn.
- Each Term and/or Condition herein is severable in the event one or more provisions are unenforceable for any reason

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SOURCEWELL PRICE PROPOSAL

SOURCEWELL CONTRACT #: 090425-SRI
SOURCEWELL MEMBER #: 52895
PROJECT NAME: HASTINGS SKATEPARK RENOVATION
PROJECT LOCATION: HASTINGS, NEBRASKA
CLIENT NAME: CITY OF HASTINGS
PROPOSAL DATE: MAY 6, 2026

SPOHN RANCH INC. INCORPORATED JAN 13 1998 CALIFORNIA

SPOHN RANCH, INC.
P 626-330-5803
F 626-330-5503
W SPOHNRANCH.COM
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6824 S CENTINELA AVE.
LOS ANGELES, CA 90230

LET'S ROLL.

PROPOSAL VALID FOR 30 DAYS FROM MAY 6, 2026

I AUTHORIZE THE PURCHASE OF THE PRODUCTS AND SERVICES FROM SPOHN RANCH INCLUDED IN THIS PROPOSAL ACCORDING TO THE SPECIFIED TERMS AND CONDITIONS.

NAME: ______________________

TITLE: ______________________

ADDRESS: ______________________

PHONE: ______________________

EMAIL: ______________________

SIGNATURE: ______________________

DATE: ______________________

SPOHN RANCH – AUTHORIZED REPRESENTATIVE:

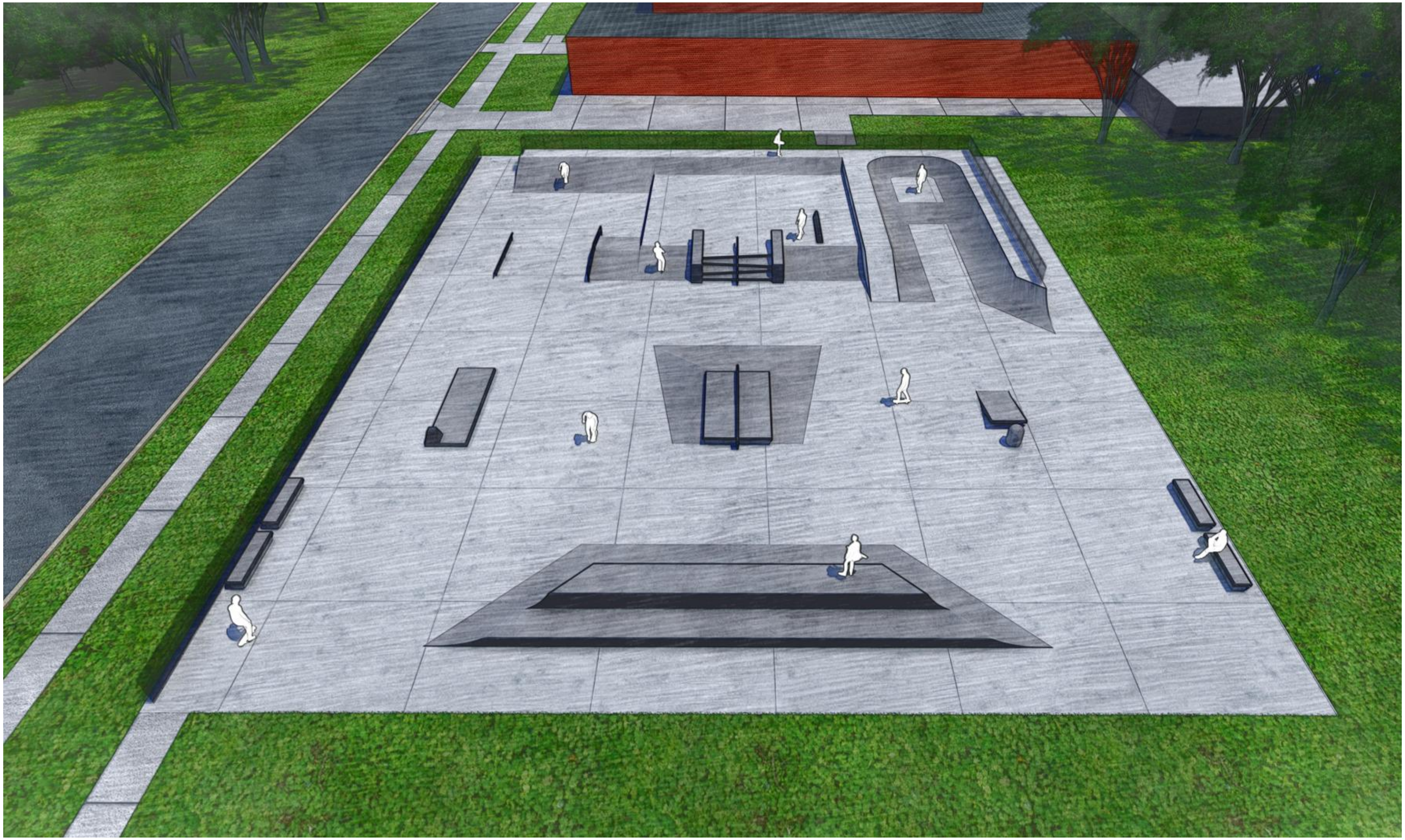
NAME: Kirsten Dermer, CEO

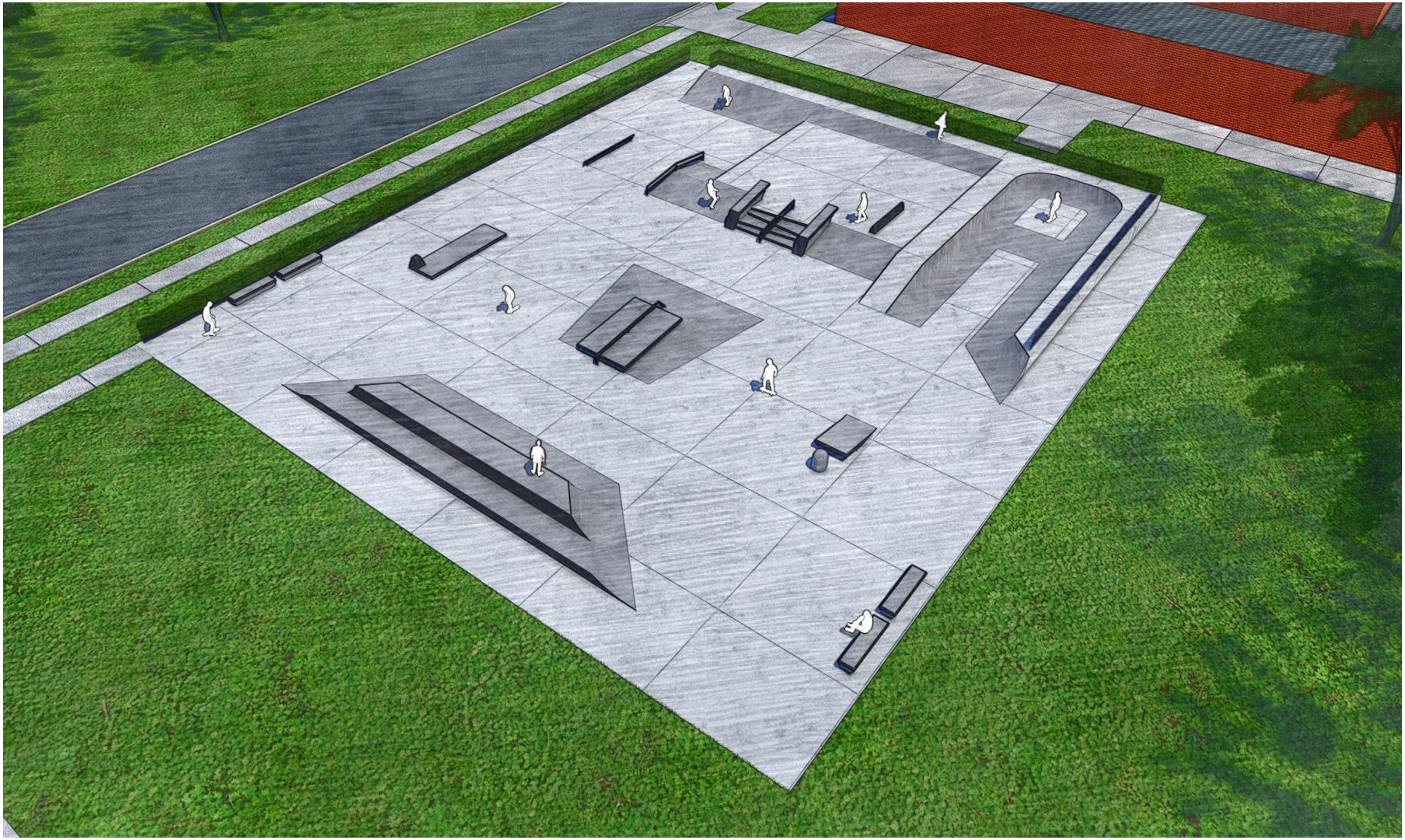
SIGNATURE: ______________________

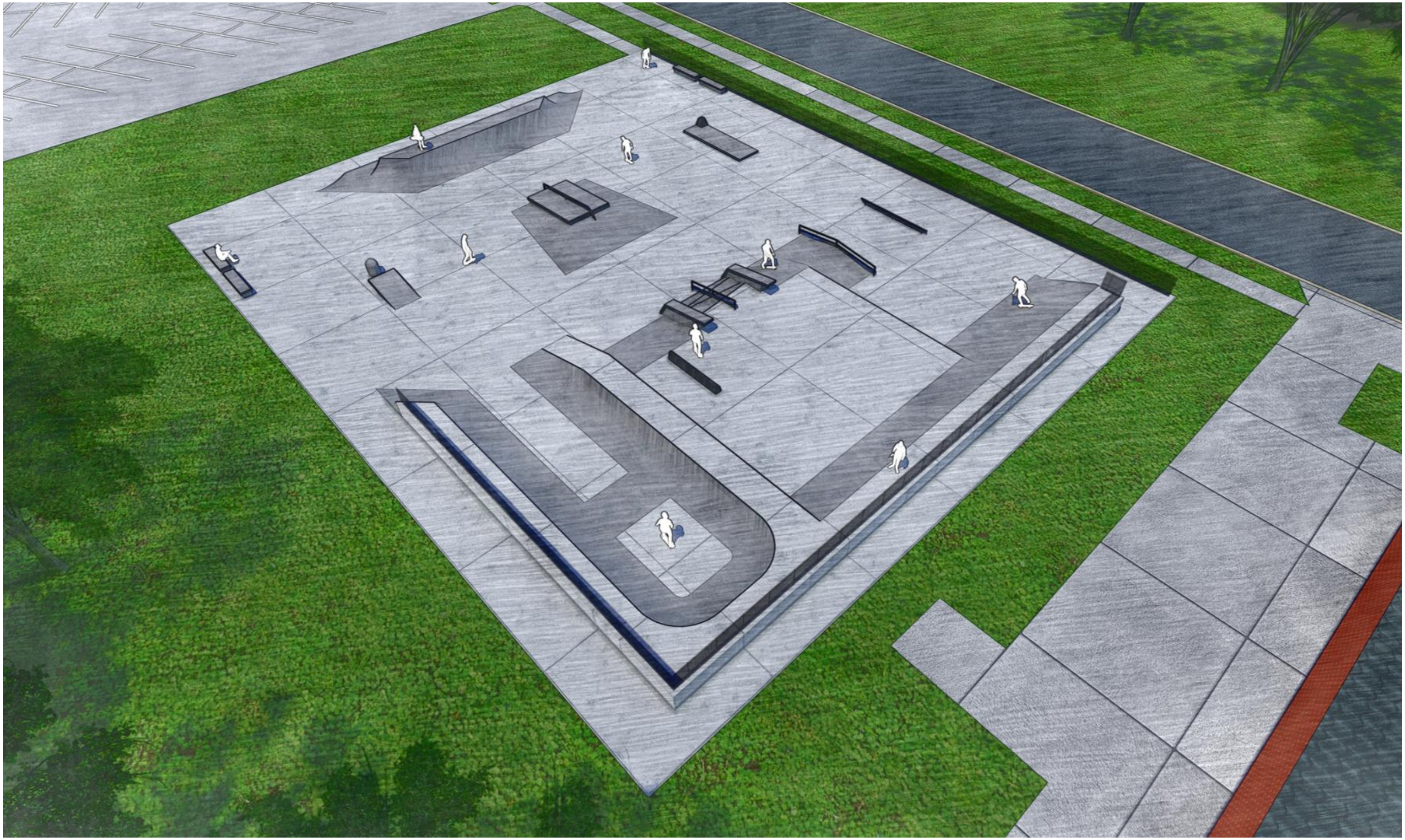
DATE: 5/13/26

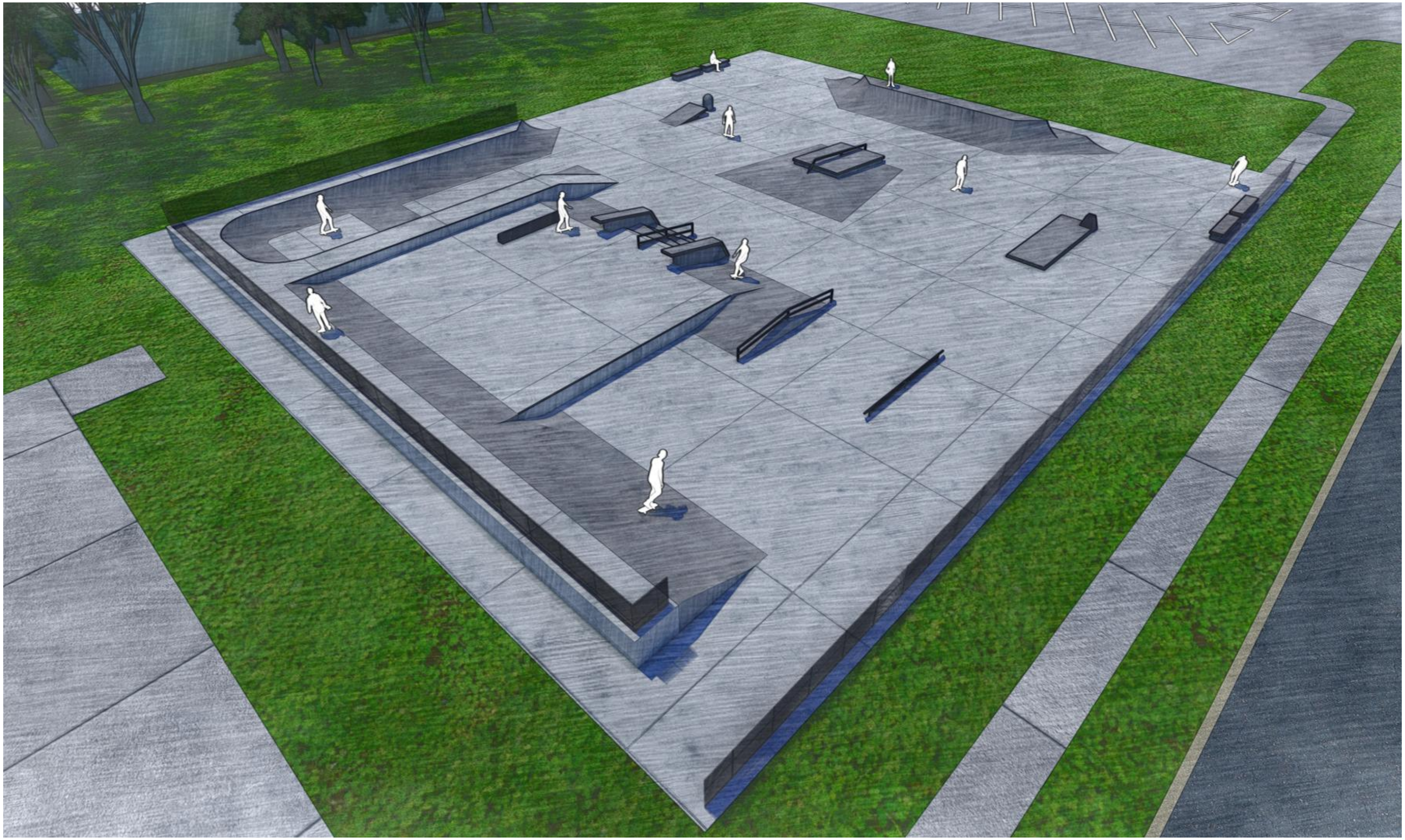
HASTINGS SKATEPARK RENOVATION

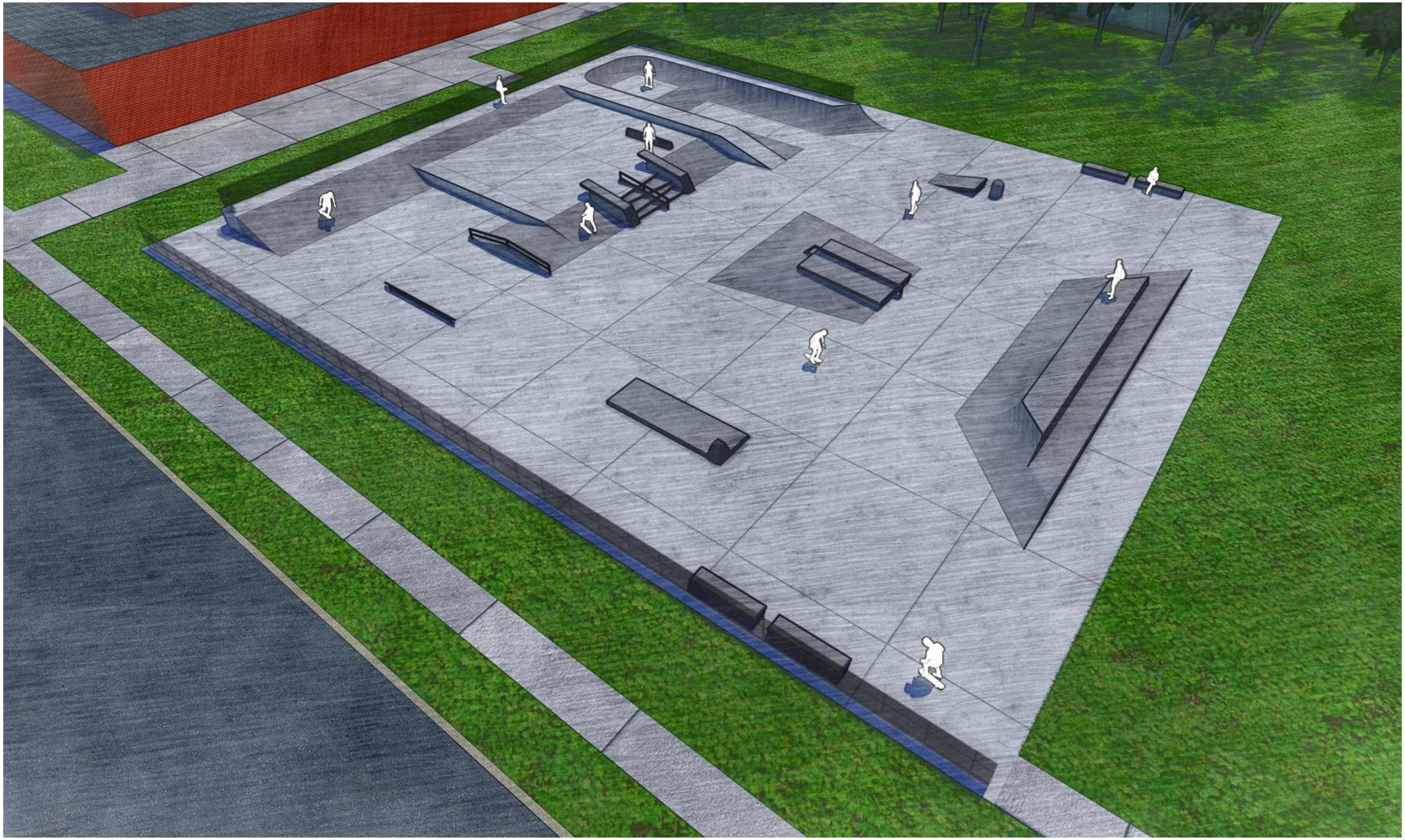
CONCEPT DESIGN // JULY 7, 2025



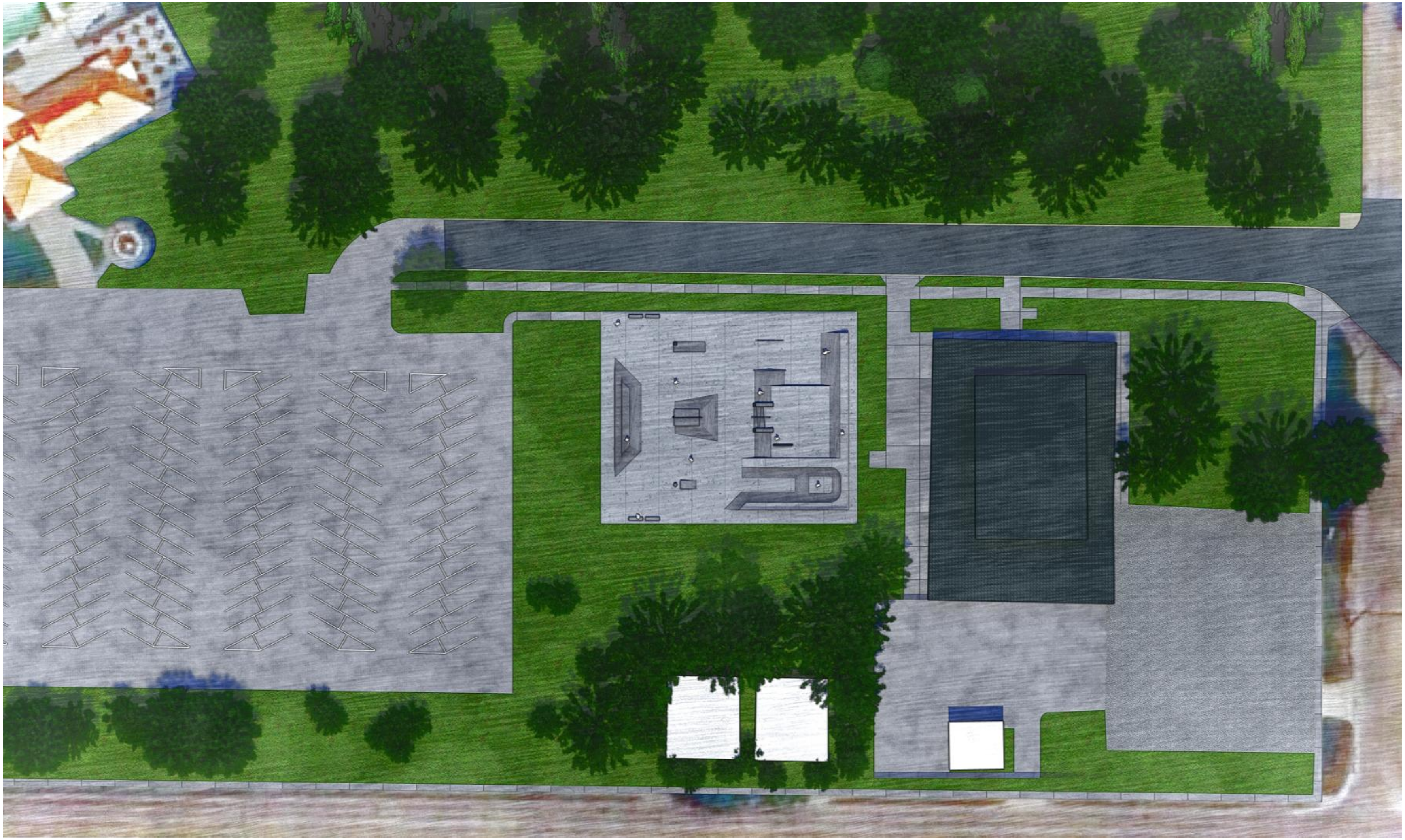






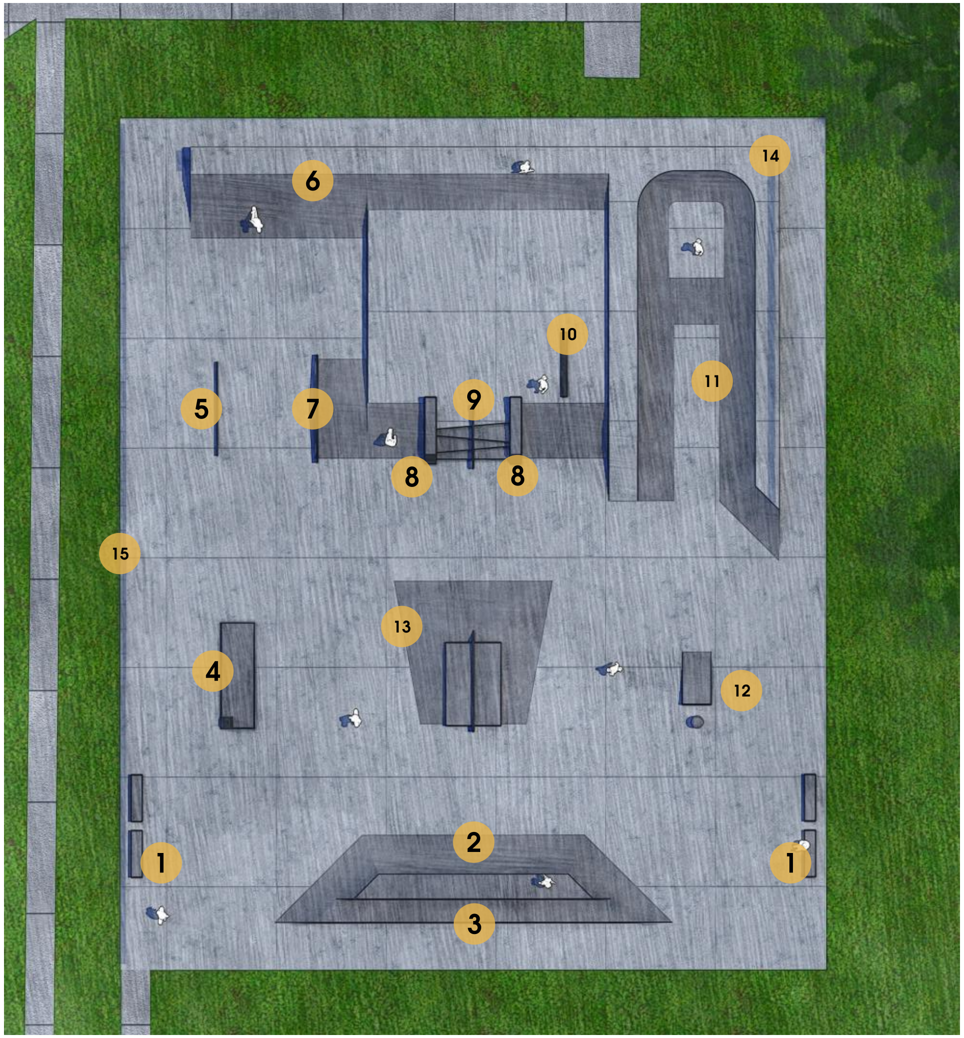


SPOHN RANCH SKATEPARKS



ELEMENT LEGEND

1 SPECTATOR BENCHES
2 QUARTER-PIPE
3 GRIND LEDGE
4 MANUAL PAD
5 FLAT GRIND RAIL (ROUND)
6 BANK RAMP
7 A-FRAME WITH GRIND RAIL
8 HUBBA LEDGE
9 STAIRS WITH HAND RAIL
10 BUMP-TO-RAIL
11 HORSESHOE BOWL
12 BUMP-TO-BOLLARD
13 PYRAMID
14 DECK GUARD RAIL
15 BARRIER RAILING (BY OTHERS)



Submitted by: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: May 14, 2026

Council Meeting Date: May 26, 2026
Project: 23-ED-001
Agenda Item: Contract Amendment Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #254: Discussion and approval of the City's request for a contract amendment on the Community Development Block Grant (CDBG) project: 23-ED-001, WR Reserve/Noah's Ark Economic Development Project.

- The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 23-ED-001, the CDBG Downtown Revitalization project. The City is requesting the following change/amendment to the CDBG contract with the Dept. of Economic Development:
    - An extension of the DED/City contract end date from 8.19.26 to 8.19.27.
- The need for an extension request is to allow WR Reserve to continue with and complete the construction of the facility expansion and begin the hiring process. It is anticipated that WR Reserve will be fully operational and fully staffed by July 2027.
- The need for an extension of the contract end date has been discussed with DED program representatives.
- This is the first contract extension requested by the City for this project.

Names of People/Businesses affected by this action:
City of Hastings, Hastings Economic Development Corporation, WR Reserve

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per DED requirements, contract amendment requests must be approved by the local governing body

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? The proposed activities cannot move forward until DED approves the amendment request.

City Administrator Comments:

May 26, 2026

Nebr. Department of Economic Development
245 Fallbrook Boulevard, Suite #002
Lincoln, NE 68521

RE: City of Hastings – Amendment Request
CDBG #23-ED-001

ATTENTION: Tom Stephens

Dear Tom:

Enclosed, please find a contract amendment request for the City of Hastings' WR Reserve ED project. The amendment request is for an extension of time (award duration) of the project to August 19, 2027. The following is a report from Kathy Peterson of WR Reserve outlining the status to date and the need for the amendment:

At the time of the CDBG award, the project timeline was built around the expectation that WR Reserve would receive USDA MPPEP grant funding by April 2024. We submitted the application in November of 2023. However, that funding was delayed and ultimately not awarded until November 2024. As a result, we were unable to begin construction as originally planned and did not break ground until January 2025.

In addition to the delayed start, construction progress throughout 2025 was further impacted by weather conditions, with more than 50 rain delays contributing to slower-than-anticipated advancement.

Despite these challenges, the project is actively progressing. Based on our current construction and operational ramp-up schedule, we anticipate being fully operational and fully staffed by July 2027. Given this timeline, it is unlikely that both construction completion and required hiring benchmarks will be fully met prior to the August 19, 2026 contract termination date.

The City Council has approved this amendment request. Minutes of the meeting are also attached. No additional local matching funds are required for this amendment. The City will work to reduce future amendment requests.

If you have any questions, please contact our grant administrator, Lori Ferguson, at South Central Economic Development District.

Sincerely,

George J.J. Beckby, Mayor

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 5/26/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of contract with Mammoth Sports Construction to replace the infield turf and the netting backstop at Duncan FIeld.

Names of People/Business affected by this action:

Citizens of Hastings
Mammoth Sports Construction

Why Council action is required:

Council must approve all contracts $40,000+

Type of action requested:

Motion

Suggested motion:

Motion to approve the contract with Mammoth Sports Construction in the amount of $402,000 for the replacement of the infield turf and netting backstop at Duncan Field.

Deadlines associated with action:

N/A

Department head comments:

In 2018, the infield at Duncan Field was converted from natural grass to turf through a project funded entirely by the Legion Baseball Committee. As part of that effort, the City agreed to establish and annually contribute to a sinking fund designated for the eventual replacement of the turf surface. The upcoming season will mark Year 8 of the current turf system, and replacement is now necessary.

In addition to the turf replacement, the backstop netting installed in 2010 has experienced significant wear and deterioration. Replacement of the netting is also needed to continue providing adequate protection for spectators from foul balls.

The Duncan Field sinking fund currently has a balance of $105,000. Those funds, together with Parks and Recreation sales tax funds, will be used to complete both upgrades. Due to the heavy usage schedule at Duncan Field, this fall represents the only timeframe to complete the work. Staff would like to secure the project under contract and place it on Mammoth's construction schedule as soon as possible.

Staff recommends approval.

City Administrator comments:

I recommend approval.

Hastings Baseball

Gail Jones
Hastings Baseball Committee Chairman
(402) 984-4217
gailjohnjones@gmail.com

8th May 2026

City of Hastings City Council and Mayor
220 North Hastings Ave
P.O. Box 1085
Hastings, Nebraska 68902

RE: Turf and Backstop Netting Replacement at Duncan Field

Dear Mayor and City Council Members,

My name is Gail Jones, and I have served as chairman of Hastings Baseball for a number of years. Our organization helps manage, fundraise for, and promote baseball in Hastings for more than 500 participants, ages 5 to 19.

I am writing to express our strong support for the proposed turf replacement and backstop netting project at Duncan Field.

As you may recall, Hastings Baseball raised 100 percent of the initial cost to install turf at Duncan Field. We have also been involved in several other fundraising efforts to support this iconic ballpark and important community treasure.

When the original turf project began, it was understood that the turf would eventually need to be replaced. A sinking fund was created by the City for that purpose, and contributions have been made to that fund on a regular basis. That time has now come. The turf at Duncan Field has served the community very well, but it has reached the point where replacement is necessary. Hastings Baseball strongly supports this project and respectfully hopes for its approval.

Duncan Field is used by many organizations, including Hastings American Legion Baseball, Hastings College Baseball, Sodbusters Baseball, Hastings High School Baseball, Adams Central Baseball, and St. Cecilia Football. Since the turf was installed, Duncan Field has hosted several area tournaments, state tournaments, and two regional tournaments, with the regional winners advancing to the American Legion World Series.

Hastings Baseball

This is truly an iconic facility. Many people consider Duncan Field to be one of the top ballparks in the state of Nebraska, and it continues to be a source of pride for our community.

The amount of use Duncan Field receives — beginning in the spring and continuing throughout the summer — is exactly why the turf has been so important. It provides a quality playing surface, gives the facility a professional appearance, and helps create a safer environment for athletes. That same heavy use is also why the turf has now reached the point where replacement is needed.

In addition to the turf, the backstop netting was installed in 2010, before the major renovation project at Duncan Field, and is also in need of replacement. Because the netting predates those renovations, it was not necessarily designed for the way the facility is used today, especially with the upper deck and concourse areas now being such popular viewing locations.

The netting allows fans to enjoy a clear, fan-friendly view of the game while still providing important protection. However, Nebraska weather, particularly several ice storms over the years, has damaged the netting and caused it to sag. In some areas, especially along the upper concourse, this has become a safety concern.

During summer games, that shaded upper concourse is a popular area where many fans, including young children, sit to watch games. There have already been several close calls, and those concerns will only increase as the netting continues to age and deteriorate.

In closing, we truly appreciate your consideration of this much-needed project. Hastings has long been not only a baseball town, but more importantly, a community that supports youth activities and invests in its young people. Approval of this project would be another strong example of that commitment, while also helping ensure that Duncan Field remains a landmark facility and community treasure for years to come.

Respectfully,

Gail Jones

Gail Jones
Chairman, Hastings Baseball

This Agreement made as of the 22nd day of May 2026 ("Effective Date") between the City of Hastings, Nebraska ("Owner") with a principal place of business at 2727 W. 2nd Street, Suite 424 Hastings, NE 68901 and Mammoth Sports Construction, LLC ("Contractor"), a Kansas limited liability company with a principal place of business at 3922 74th Street, Meriden, Kansas 66512, for the removal and replacement of synthetic turf in the infield and bullpens at Duncan Field located at 601 East South St in Hastings, Nebraska as further described herein ("the Project").

Article 1. Date of Commencement and Substantial Completion

1.1. Contractor shall commence Work on a date that is reasonable and practical based upon the availability of Owner's facilities; Contractor's receipt of required permits and/or approvals, and the delivery of materials necessary to complete such Work. It is anticipated that all Work under this Agreement will be completed as soon as reasonably possible following commencement of the Work, subject to any changes occurring under the terms and conditions of this Agreement.

1.2. If the Contractor is delayed at any time in the commencement or progress of the Contract Work by any cause beyond the control of the Contractor, the Contractor shall be entitled to an equitable extension of the Contract Time. Examples of causes beyond the control of the Contractor include, but are not limited to, the following: (a) acts or omissions of Owner, Design Professionals or Others; (b) Changes in the Work or the sequencing of the Work ordered by Owner, or arising from decisions of Owner that impact the time of performance of the work; (c) delay authorized by Owner pending dispute resolution or suspension by Owner; (d) delay in receiving authority and/or approval from governmental agencies necessary for the Project, including permitting; (e) transportation delays not reasonably foreseeable; (f) unavoidable accidents or circumstances; (g) adverse weather conditions, as determined by Contractor or manufacturers specifications on product/material installation, and (h) force majeure events as set forth under Section 11.6.

Article 2. General Provisions

2.1. The Parties agree that under this Agreement, the Contractor shall be allowed to provide such services as an awarded vendor of an Equalis Cooperative Purchasing Contract to provide sports construction services with any related design services. The Parties agree that construction services provided herein shall be as an Equalis Cooperative Project, with the Parties further agreeing to incorporate into this Agreement and make a part hereof as if more fully set forth herein; Mammoth Sports Construction & Equalis Group Publicly Procured Master Agreement Contract #COG-2138A.

2.2. This Agreement may be amended only by written instrument signed by both the Owner and Contractor. In the event of conflict in the terms and conditions contained in the Contract Documents, this Agreement shall take precedence over terms and conditions contained in any other contract documents for the Work.

2.3. The term "Contract Documents" means this Agreement, including the attached Exhibit A: Scope of the Work & Clarifications, and any other documents incorporated into this Agreement by further written agreement of Owner and Contractor.

2.4. The term "Work" means all construction services required by, intended by, and included in the Agreement, whether completed or partially completed, and includes all other labor, materials, equipment, parts, supplies, skills, supervision, transportation, services, and other facilities and things necessary, proper, or incidental for the Contractor to carry out and complete its obligations under the terms of the Agreement. The Scope of Work for the Contractor is set forth in Section 6. For the purposes of this Agreement, and to the extent applicable, the term “Site Excavation” shall mean the removal of all materials necessary for Base Construction to commence on the Project; the term “Base Construction” shall mean work necessary for earth excavation, placement of aggregate and/or drainage systems to prepare the worksite for installation of synthetic turf; and then term “Greened Out” shall mean that all synthetic turf panels have been laid on the playing field for the commencement of inlaying and infill processes.

Article 3. Owner

3.1. If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the Project site, within the possession or reasonable control of the Owner.

3.2. Subject to the terms and conditions of this Agreement, if the Contractor fails to correct Work which is not in accordance with the Agreement, the Owner may direct the Contractor, in writing, to stop the Work until the correction is made.

3.3. If the Contractor fails to carry out the Work in accordance with this Agreement and after a seven (7) business day period from receipt of written notice from Owner to commence and continue correction of such failure with diligence and promptness, the Owner may, without prejudice to the other remedies, correct such deficiencies.

Article 4. Contractor

4.1. Execution of the Agreement by the Contractor is a representation that the Contractor has visited the site, become familiar with known conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

4.2. Before commencing activities, the Contractor shall:

(1) Take field measurements and verify known field conditions; and
(2) Compare such measurements and field conditions and other information known to the Contractor; and
(3) Promptly report errors, inconsistencies or omissions discovered to the Owner.

4.3. The Contractors shall provide and pay for labor, materials, equipment, tools, transportation and other facilities and services necessary for proper execution and completion of the Work.

4.4. The Contractor shall perform the Work in accordance with the Contract Documents in a workmanlike manner and in an expeditious and economical manner consistent with the interest of the Owner; shall exercise the best degree of care, skill, and diligence in the performance of the Work and in accordance with and consistent with industry standards for similar projects; shall utilize its best skill, effort, and judgment in diligently performing the Work. The workmanship shall be of a quality to produce satisfactory results. This shall include, but not be limited to meaning, that all materials shall be installed in a true and straight alignment, level and plumb; patterns shall be uniform, and joining of materials shall be flush and level, unless otherwise directed by the Owner or the Contract Documents. The Contractor warrants and represents that it has adequate resources to carry out the Work in a timely manner under the Contract Documents. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

4.5. The Contractor shall enforce strict discipline and good order among Contractor's employees, the employees of approved subcontractors, and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

4.6. The Contractor warrants to the Owner that (1) materials and equipment will be of new and good quality; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Agreement.

4.7. The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, surplus material, and shall dispose of waste materials.

4.8. The Contractor shall provide and pay for labor, materials, equipment, tools, utilities transportation, and other facilities and services necessary for proper execution and completion of the Work. The Contract Sum includes the cost for all of the above and foregoing, unless otherwise specified in the Contract Documents.

4.9. The Contract Sum within this Agreement is based upon the pricing of fuel (gasoline and/or diesel) and materials required for the Project, as of the date of Contractor's proposal to Owner for the Project. In the event such fuel or material prices increase by twenty-five percent (25.0%) or more during the Project, the Contractor reserves the right to charge Owner additional fuel and/or material costs based on the tender price by Contractor's supplier, or alternatively, and if existing for the Project, Owner and Contractor may agree to deduct any such additional costs from Owner's construction contingency for the Project.

4.10. The Contractor will abide by all applicable policies, rules, and regulations of the Owner with respect to conduct, including smoking, access to the Project, parking of vehicles, tree preservation, and entry to any adjacent facilities that are owned by the Owner.

4.11. Without prior approval of the Owner, the Contractor shall not permit any workers to use any existing facilities at the Project, including, without limitations, lavatories, toilets, entrance, and parking areas other than those designated by the Owner. Without limitation of any other provision of the Contract Documents, the Contractor shall use its best efforts to comply with all rules, regulations promulgated by the Owner in connection with the use and occupancy of the Project and the building, policies, and procedures, as amended from time to time.

4.12. Unless stated otherwise herein, the Contractor shall pay sales, consumer, use and similar taxes that are legally required, unless otherwise stated with the Contract Documents. If the Project is exempt from certain local and/or state sales and use taxes, the Owner shall provide the Contractor a Sales Tax-Exempt Certificate. The Contractor shall take all appropriate action to obtain such exemptions or refunds of taxes paid and shall not charge the Owner for any such taxes. The Contractor shall pay all applicable sales and use taxes required to be paid in performing the Work, and such payments shall be included in the Costs of the Work. The Contractor shall furnish such data as may be necessary to enable the Owner to obtain any refunds of such taxes that may be available under the laws, ordinances, rules or regulations applicable to such taxes. The Contractor shall require each of its Subcontractors comply with the preceding tax requirements and to maintain such records and furnish Contractor with such data as may be necessary to obtain refunds to the taxes paid by such subcontractors. The Contractor shall comply with all laws applicable to the Work and in connections with this Agreement and shall comply with and give notice required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs.

4.13. The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, and the Contract Documents. Contractor shall schedule and perform the Work in a manner that does not compromise the safety to the students, customers, and visitors, and does not unreasonably disrupt or interfere with the continuing normal routine of the Owner.

4.14. Contractor shall be responsible and accountable for occupational health, safety and environmental matters related to the performance of the Work including but not limited to, (i) safety of Contractor's Personnel, Subcontractor's Personnel, invitees, and any other person and all property affected by the performance of the Work, and (ii) the provision of measures to prevent contamination of the environment whether air, ground, water, flora or fauna, as a result of the performance of the Work. The Contractor shall monitor and make reasonable efforts to ensure that all hazardous chemicals, materials, wastes or goods utilized or created in the performance of the Work, are transported, stored used or disposed of in accordance with good industry and environmental practice and all applicable laws.

4.15. The Contractor is responsible for compliance with the requirements of the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents, and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately, and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

4.16. To the fullest extent permitted by law, the Owner shall indemnify, defend and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area, if in fact, the material or substance presents the risk of bodily injury or death as described in Section 4.16 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the intentional acts or gross negligence of the party seeking indemnity.

4.17. If, without gross negligence on the part of the Contractor, the Contractor is required to take action either before, during or after the Project, and/or held liable, by a governmental agency for the identification, testing, remediation, abatement, mitigation, removal or relocation of hazardous material(s) or substance(s) which exist upon or within Owner's property, or result from Contractor performing the Work as required by the Contract Documents, the Owner shall reimbursed to the Contractor all cost and expense thereby incurred by the Contractor to complete such action, and any such cost and expense shall be paid in addition to the Contract Sum stated in Article 6.

4.18. To the fullest extent permitted by law, the Contractor assumes liability for, and agrees to defend, indemnify, protect, and hold harmless the Owner, its Successors, Assigns, Affiliates, Trustees, Officers, Contractors, Employees, and Agents (All of the prior parties individually and collectively, the “Owner’s related parties”), from and against, all liabilities, obligations, fines, demands, judgments, losses, damages, penalties, claims, actions, suits, costs, expenses, and disbursements (including court costs and reasonable attorneys’ fees) of every kind or character (A) arising from any breach, violation or non-performance of any term, provision, covenant, agreement, or condition of this the Contract Documents; (B) recovered from or asserted against any of the Owner’s related parties on account of injury or damage to person or property to the extent that any such damage or injury may be incident to, arise out of or be caused, either approximately or remotely, wholly or in parts, by any act, omission, negligence or misconduct on the part of the Contractor or any of its agents, servants, employees, contractors, or invitees or of any other person while on the Owner’s property under or with the express or implied invitation or permission of the Contractor; (C) suffered by, recovered from or asserted against any of the Owner’s related parties by the Contractor’s employees, agents, servants, contractors or invitees. Such indemnification of any of the Owner’s related parties by the Contractor shall be effective unless such damage results from the negligence or misconduct of the Owner or any of its duly authorized agents or employees. This indemnification requirement survives expiration or earlier termination of this Agreement and the Contract Documents.

4.19. To the fullest extent permitted by law, the Contractor and Owner shall indemnify, defend, and protect each other and any related parties from any claims involving infringements or patents and/or copyrights. Nothing contained in this Agreement, or any Contract Document shall constitute a waiver of or operate to waive or abrogate any immunities to which the Owner is entitled by law.

Article 5. Changes in the Work

5.1. The Owner may order changes in the Work consisting of additions, substitutions, deletions, or other revisions, upon mutual agreement of Owner and Contractor. In any such event, the Contractor Sum and applicable time periods to complete the Work shall be adjusted accordingly in writing, as a result of any such Change Orders. Such orders shall be in writing and shall be binding on the Owner and the Contractor. The Contractor shall carry out such orders promptly and in accordance with the Contract Document and terms of the Change Order.

5.2. Substitutions will be permitted in accordance with the following guidelines:

a. Where a definite material is specified, it is not the intent to discriminate against any “approved equal” product of another manufacturer. It is the intent to set a definite standard.

b. The materials, products and equipment establish a standard of required function, dimension, appearance, and quality to be met by any proposed substitution.

c. No substitution will be considered prior to receipt of a Change Order unless written requests for approval have been received by the Owner at least five (5) days prior to the date for receipt of a Change Order. Such requests shall include the name of the material or equipment for which it is to be substituted and a complete description of the proposed substitution including drawings, performance and test data, and other information necessary for an evaluation. Information shall be submitted in a format that compares the proposed product in a direct comparison to the specified product. A statement setting forth changes in other materials, equipment or other portion of the Work including changes in the work of other contracts that incorporation of the proposed substitution would require shall be included. The burden of proof of the merit of the proposed substitution is upon the proposer. The Owner's decision of approval/disapproval of a proposed substitution shall be final.

d. If the Owner approves a proposed substitution prior to receipt of a Change Order, such approval will be set forth in an Addendum.

e. No substitutions will be considered after the Agreement is fully executed unless specifically provided in the Contract Documents.

f. No substitution shall be made unless authorized in writing, by the Owner.

g. Should a substitution be accepted, and should the substitute material prove defective or otherwise unsatisfactory for the service intended within the guaranty period, the Contractor shall replace this material or equipment with that which was originally specified, without cost to the Owner.

5.3. If concealed or unknown physical conditions are encountered at the Project that differ materially from those presented by Owner or from those conditions ordinarily found to exist, the Total Contract Sum and time period to complete the Work shall be subject to equitable adjustment, as agreed upon in writing by Owner and Contractor, so as to remedy the discovered conditions.

Article 6. Contract Sum

6.1. The Total Contract Sum stated below is the total amount payable by the Owner to the Contractor for performance of the Work under this Agreement, plus additional alternates and/or deductions which may be selected by the Owner, as provided in this Section.

The Description of Work and Total Contract Sum for this Agreement are as follows, and as further described within Exhibit A, attached hereto:

Scope Summary

Scope: Removal & Replacement of Synthetic Turf Infield and Bullpens

1. Includes demolition and disposal of existing synthetic turf infield and bullpens.
2. Includes preparation of existing base for new turf installation.
3. Includes installation of synthetic turf system for infield & bullpens at +/- 33,340 SF.
    i. Square footage includes synthetic turf strip, located along first base line.
4. Includes removal and replacement of existing nailer board up to +/- 1,335 LF.
5. Includes new bases and base plugs.

6. Includes (5) pitching rubbers.
7. Includes demo of existing backstop and installation of new 30’H x 253’L tie-back backstop system with canopy netting over middle section behind home plate.
8. Includes site repair of disturbed areas;
9. Includes 8-year annual maintenance.
10. Pricing is based on the following documents:
    i. 2025.11.14 Duncan CDB-Layout Base

CONTRACT BASE PRICE: $402,000.00

TOTAL CONTRACT SUM: $402,000.00

Based on the scope of work above, Owner agrees to pay Contractor a Total Contract Sum in the amount of Four Hundred and Two Thousand Dollars and No Cents ($402,000.00) for the Work; to be paid in accordance with the schedule set forth in Section 7.1 below and subject to any future Alternates selected by Owner, which shall increase the Total Contract Sum accordingly.

6.2. The Contract Sum shall include all items and services identified in the Scope of Work, and any other items and services necessary for the proper execution and completion of the Work, subject to any Change Order of Owner or as further agreed by Owner and Contractor in writing.

Article 7. Payment

7.1. Based on the Contractor’s Application for Payment, the Owner shall pay the Contractor as follows:

Payment Schedule:

- Twenty-Five percent (25%) of the Total Contract Sum shall be due from Owner to Contactor within ten (10) business days of the Effective Date of this Agreement, for procurement.

- Twenty-Five percent (25%) of the Total Contract Sum shall be due from Owner to Contractor upon completion of turf removal.

- Twenty-Five percent (25%) of the Total Contract Sum shall be due from Owner to Contractor upon field Greened Out.

- Twenty-Five percent (25%) of the Total Contract Sum shall be due upon Substantial Completion.

The Owner’s representative designated to accept payment applications, and supporting information, via email shall be:

Jeff Hassenstab
Director of Parks & Recreation
2015 W 3rd Street
Hastings, Nebraska 68901
Phone: 402-730-7480

Email: jhassenstab@cityofhastings.org

7.2. If Owner approves a Change Order, Contractor shall have the option of submitting payment applications to the Owner for Work performed under the Change Order, separately from the payment schedules set forth in Section 7.1, by:

(1) submitting payment application to Owner upon work substantially complete under the Change Order; or

(2) submitting a payment application to Owner based upon percentage of work complete, if the duration of the work under the Change Order is expected to be more than thirty (30) calendar days.

In either event, Owner agrees to issue payment to Contractor for any such application for payment within thirty (30) calendar days from receipt thereof.

7.3. The Owner agrees that all payments due and owing under this Agreement shall be made through written check or automated clearing house ("ACH") from an account designated by Owner to the Contractor, or as otherwise agreed to by Owner and Contractor in writing.

7.4. The Contractor warrants that a clean title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment of that specific Application for Payment. All Applications for Payment will include Lien Waivers, either partial or final based on the Application for Payment.

7.5. Payments received from the Owner shall be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interest. Contractor shall indemnify and hold Owner harmless from any liens, claims, security interest, or encumbrance filed by the Contractor, subcontractors, or anyone claiming by, through or under the Contractor or Subcontractor for items covered by payments made by the Owner to Contractor.

7.6. The Contractor shall pay each subcontractor, and/or supplier, in an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

7.7. The Owner shall have no responsibility for payments to a subcontractor or supplier.

7.8. This Agreement is subject to Neb. Rev. Stat. §81-2401 et seq. whereas if any amounts due by Owner to Contractor remain unpaid after 45 calendar days of Owner's receipt of Contractor's invoice or payment application, such unpaid amounts shall bear interest from the 31st calendar day after receipt of the goods/service or receipt of payment application until paid at a rate equal to 8% per annum or the maximum allowed by law.

Article 8. Insurance

The Contractor Shall provide and maintain the following insurance coverage for all Work performed under this Agreement.

Commercial General Liability

- $1,000,000 per event

- $2,000,000 annual aggregate

Commercial Auto

- Combined Single Limit of $1,000,000

Workers Compensation

- Statutory Limits
- Employers Liability Limits of $1,000,000

Umbrella Liability

- $5,000,000 per event
- $5,000,000 annual aggregate

Professional & Pollution Liability

- $5,000,000 per event
- $5,000,000 annual aggregate

8.1 The Contractor shall obtain an endorsement to its general liability insurance policy to cover the Contractor's obligations under this Agreement. The Contractor shall provide certificate of insurance showing their respective coverages prior to commencement of the Work with the Owner and Owner's related parties listed as additional insured.

8.2 Contractor is required to obtain Certificates of Insurance with same requirements from Subcontractors and provide to the Owner.

8.3 Certificates of insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required by Article 8 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days prior written notice has been given to the Owner. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.2 and thereafter upon renewal or replacement of such coverage until the expiration of the time required.

Article 9. Substantial Completion

9.1. Substantial Completion is the state in the progress of the Work when the Work or designated portion thereof is sufficiently complete so the Owner can occupy and/or utilize the Work for its intended use.

9.2. The Work as set out herein will not be considered Substantially Complete unless and until the performance of the Work is to the point where (1) all Project components included in the Scope of Work are installed properly and are operational; (2) as to such Work, all required governmental inspections and certification required for the Work and of Contractor have been made and posted; (3) as to such work, all the required finishes included in the Scope of Work, if any, are in place; (4) the Work can be used by the Owner for its intended purpose; (5) a final completion list has been prepared by Contractor and approved by Owner; and (6) applicable lien waivers and guarantees for Work completed to that date have been delivered to Owner.

9.3. When the Contractor deems that the Work or designated portion thereof is Substantially Complete, the Owner will inspect to determine whether the work is Substantially Complete. Upon approval by the Owner, the Contractor shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion shall establish the responsibilities of the Owner and the Contractor and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Any warranties, if applicable, shall commence on the date of Substantial Completion of the Work or designed portion thereof unless otherwise provided in the Certificate of Substantial Completion.

Article 10. Termination

10.1. Termination by the Contractor. Contractor may declare default and terminate the Agreement if Owner has not made payment of sums due on an approved Application for Payment, or otherwise breaches any provision of the Contract Documents, within seven (7) business days of Owner's receipt of a written demand from Contractor for such payment. In the event of default by Owner, the Contractor may terminate the Agreement and recover from the Owner payment for Work executed and for actual proven unrecoverable loss with respect to materials, equipment, tools, construction equipment and machinery purchased prior to the time the event of default by Owner. The results of termination under this Article 10 are in addition to any other rights and remedies available to the Contract whether provided in the Agreement or as a matter of equity or law.

10.2. Termination by the Owner. Subject to the Owner providing detailed and written notice of an alleged fault and providing Contractor ten (10) business days to reasonably cure any such alleged default, the Owner may terminate the Agreement if the Contractor:

a) Repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
b) Fails to make payment to Subcontractors for materials or labor in accordance with the respective terms and conditions of the agreements between the Contractor and the subcontractors;
c) Repeatedly disregards laws, ordinances, or rules, regulations or orders of the Owner or a public authority having jurisdiction;
d) Repeatedly fails to diligently perform the work or repeatedly fails to correct a defect or non-conforming work; or otherwise breaches any provision of the Contract Documents.

10.2.1. Subject to Section 10.2, the Owner, may, without prejudice to any other rights or remedies of the Owner or Contractor, and after giving the Contractor's surety, if any, seven (7) business days advanced written notice to reasonably cure, terminate Contractor and may take possession of all materials, equipment, tools, appliances, and other items that have been purchased or provided by payments to the Contractor for the performance of the Work and may complete the Work. In the event of termination under this Article 10.2, Contractor shall not be entitled to receive any further payments under the Agreement. If the costs of finishing the Work exceed the unpaid balance of the Contract Sum, such excess shall be paid by the Contractor to the Owner. The results of termination under this Article 10 are in addition to any other rights and remedies available to the Owner whether provided in the Agreement or by law, including the right to stop Work under any applicable provision of the Agreement.

Article 11. Miscellaneous Provisions

11.1. The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including those required by law in connection with performance of the Work. The Contractor shall take reasonable precautions to prevent damage, injury or loss to employees on the Work, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or part by the Contractor, or by anyone for whose acts the Contractor may be liable.

11.2. Upon written request of the Owner, information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

11.3. The Contractor shall arrange for tests, inspections and approvals of portions of the Work required by the Agreement or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, with Contractor and Owner further agreeing herein how such costs should be paid.

11.4. If default should occur under this Agreement, then each party shall have such rights and remedies as may be available to it at law and/or in equity. The failure by any party hereto to exercise or elect, and any delay by such party in exercising or electing, any right or remedy hereunder shall not constitute a waiver of any such right or remedy. The exercise by any party hereto of any right or remedy hereunder shall not preclude the exercise of any other right or remedy, and the remedies and rights provided herein are cumulative and not exclusive of any rights or remedies provided at law or in equity.

11.5. To the extent allowed by law, in the event a dispute should arise from this Agreement, the prevailing party shall be entitled to attorneys' fees and all costs of enforcement and/or litigation against the non-prevailing party.

11.6. The Owner agrees the Contractor shall not be responsible for delay in performance of its work by reason of acts of war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization; civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience; act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, blizzard, earthquake, volcanic activity, landslide, tidal wave, tsunami, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment, factories and of any kind of installation, prolonged break-down of transport, telecommunication, or electric current; general labor disturbance such as but not limited to boycott, strike and lock-out, go-slow, occupation of factories and premises; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the Contractor ("Force Majeure Event"). In the event of Force Majeure, the Owner agrees that all dates by which performance of the Contractor's obligations are scheduled to be met shall be extended, as reasonable and necessary to complete said obligations or as requested by the Contractor, and furthermore that the Contract Sum shall be increased by the amount of the

Contractor's reasonable costs of suspension, shutdown, work stoppage, delay, re-mobilization and/or start-up due to any Force Majeure Event. The Owner and Contractor, in the event of Force Majeure, execute a Change Order, as set forth in the Construction Agreement, to adjust the Contract Sum, Contract Time and any other cost or expense because of each Force Majeure Event.

11.7. Consent to Contractor's Use of Project Information. The Contractor, its subsidiaries and/or affiliates, may develop and/or capture information, including but not limited to photographs, videos, and general data, as related to Project, or Contractor's work on the Project, for use in Contractor's business portfolio or as related to Contractor's marketing and advertising ("Promotional Work"). The Owner acknowledges and understands that the Owner's name, image, likeness, including but not limited to buildings, structures, fields, logos, signage, as related to the Project, may be captured in such Promotional Work. The Owner further consents and agrees that the Contractor may use the Owner's name, image, likeness, including but not limited to buildings, structures, fields, logos, and signage, as captured in the Promotional Work in connection with the Contractor's products and services, or the products and services provided by Contractor's subsidiaries and affiliates. Such consent and agreement of Owner herein shall apply during the term of this Agreement and survive thereafter, without limitation, and allow the Contractor, its subsidiaries and/or affiliates, to continue to use the Promotional Work as developed and/or captured.

Article 12. Severability of Agreement

12.1 If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement. If any provision or part thereof of this Agreement is stricken in accordance with the provisions of this Article, then this stricken provision shall be replaced, to the extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as is legally possible.

Article 13. Time of the Essence

13.1 Time is of the essence in respect to all provisions of this Agreement that specify a time for performance; provided, however, that the foregoing shall not be construed to limit or deprive a party of the benefits of any grace or use period allowed in this Agreement.

Article 14. Survival

14.1 Except as otherwise expressly provided in this Agreement, representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of this Agreement, shall survive the date of this Agreement.

Article 15. Ambiguities

15.1 Each party and its counsel have participated fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against any party.

Article 16. Waiver

16.1 No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy.

Article 17. Headings

17.1 The headings in this Agreement are included for convenience only and shall neither affect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

Article 18. Counterpart & Electronic Signatures

18.1 This Agreement shall be binding upon and shall inure to the benefit of each of the parties hereto and to their respective successors and assigns and may be executed in two or more counterparts each of which shall be deemed an original but all of which together shall constitute but one and the same instrument. The parties hereto acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, “electronic signature” shall include digital versions of an original signature or electronically scanned and transmitted versions (e.g., via DocuSign) of an original signature.

Article 19. Representation on Authority of Parties/Signatories

19.1 Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such party’s obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

Article 20. Assignment

20.1 Neither party shall voluntarily or by operation of law assign, hypothecate, give, transfer, mortgage, sublet, license, or otherwise transfer or encumber all or part of its rights, duties, or other interests in this Agreement or the proceeds thereof (collectively, “Assignment”), without the other party’s prior written consent. Any attempt to make an Assignment in violation of this provision shall be a material default under this Agreement and any Assignment in violation of this provision shall be null and void.

Article 21. Choice of Law & Dispute Resolution

21.1. All matters arising out of or related to this Agreement shall be subject to, governed by, and construed according to the laws of the State of Nebraska, and jurisdiction and venue of any suit arising out of or related to this agreement shall reside only in courts located in the State of Nebraska.

21.2. Except for a claim of injunctive relief, and subject to any applicable cure provision, before Owner or Contractor initiates any court proceeding or enforcement proceeding in connection with any alleged breach of this Agreement, the Parties shall first participate in a mediation. The mediation shall be attended in person by an officer of each Party with decision-making authority, counsel for any Party who wishes for his or its counsel to attend, and a mediator of the American Arbitration Association or other mediator mutually agreeable to the Parties. The mediation shall take place at a location agreeable to the Parties, or in the alternative, at a location designated by the mediator. The Parties shall, in equal shares, pay all costs and expenses of such mediation, and the Parties shall each pay separately its own counsel fees. The mediation shall take place as soon as practical, but no later than sixty (60) days after either Party notifies the other, in writing, that mediation under this provision is requested. The mediation shall be subject to applicable laws protecting the confidentiality of mediation. In the event the mediator declares an impasse, the Parties shall proceed in accordance with the provisions of Section 21.3.

21.3. Subject to first complying with Section 21.2, in the event of any controversy, dispute or claim arising out of or related to this Agreement, or the interpretation, breach, termination or validity hereof, including a claim for injunctive relief, a Party shall submit such controversy, dispute or claim to the Adams County District Court, Nebraska's 10th Judicial District in Hastings Nebraska. Each of the Parties to this Agreement hereby waives any objection based upon *forum non conveniens*, and any objection to venue of any action instituted by or though this Agreement in the aforementioned Court and consents to the granting of such legal or equitable relief as is deemed appropriate by such court.

Article 22. Entire Agreement

22.1 This Agreement, the Contract Documents and all exhibits incorporated, contains the entire agreement of the parties, and supersedes any and all prior agreements between the Parties, written or oral, with respect to the transactions hereby contemplated. There are no verbal understandings, agreements, representations, or warranties between the parties which are not expressly set forth herein. This Agreement may not be changed or terminated orally but may only be changed by an agreement in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the Effective Date stated above.

Owner:

City of Hastings, Nebraska

By: ______________________

Printed Name: George J.J. Beckby, Mayor

Date: ______________________

Contractor:

Mammoth Sports Construction, LLC

By: JFarrant

Printed Name: Jacob Farrant, CEO

Date: 5/15/2026

City of Hastings, Nebraska
Duncan Field Renovations

Exhibit A – Scope of the Work & Clarifications

The Scope of Work for the Project shall be as set forth in Contractor's proposal and as set forth hereafter:

Contract Pricing

Contract Pricing for the Project is based upon the following, as further described herein:

a. Removal & Replacement of Synthetic Turf Infield and Bullpens at baseball field which includes:
    i. Demolition and disposal of existing synthetic turf infield and bullpens.
    ii. Preparation of existing base for new turf installation.
    iii. Installation of synthetic turf system for infield and bullpens at +/- 33,340 SF.
    iv. Square footage includes synthetic turf strip along first base line.
    v. Removal and replacement of existing nailer board up to +/- 1,335 LF.
    vi. New bases and base plugs.
    vii. Five (5) pitching rubbers.
    viii. Includes demo of existing backstop and installation of new 30'H x 253'L tie-back backstop system with canopy netting over middle section behind home plate.
    ix. Site repair of disturbed areas.
    x. 8-year annual maintenance plan .
b. Pricing is based on the following documents:
    i. 2025.11.14 Duncan CDB-Layout Base
c. Pricing assumes Owner's execution of this Agreement on or before May 29, 2026.

Any cost breakdowns and/or breakouts provided in this document, or separately, are intended to be utilized for accounting purposes only and not intended to provide "line-item guarantees". Budgets included in this contract are not included as line-item allowances, these budgets are included for use by Contractor to track the cost of the work items as required. Individual costs may overrun, underrun, or be used for other items not specifically outlined as a budget item as required to complete the work.

**Potential costs that may be incurred after/during design investigation:

1) Survey (mass excavation & grading, retaining walls and access issues);
2) Geotechnical Report (stabilization, rock excavation, and dewatering)
3) Site Investigation Discovering Unknown Conditions.
    a. To include remediation of subsurface conditions, unknown conditions or the requirement(s) for utilities relocation, upgrades, modifications, as related to unknown conditions.
4) Governing Jurisdiction or Agency Review, Comments or Requirements:
    a. To include SWPP- storm water protection plans, erosion control, environmental testing or remediation, permitting or other approvals required for the Project.
    b. To include any special conditions placed upon the Project by a governmental authority having jurisdiction.

5) Owner directed changes requested after execution of this Agreement.

General Conditions and Clarifications

1. Sales tax is excluded. Upon execution of this Agreement, Owner is to provide Contractor a project tax exemption certificate. If Owner is unable to provide such project tax exemption certificate, the Owner agrees that Contract Sum shall be increased by the amount of sales tax due via written Change Order.
2. Prevailing and/or Union and/or Davis Bacon wages/benefits are excluded.
3. General Liability and Builder's Risk insurance are included, to the extent applicable for the Project.
4. Supervision and mobilization are included.
5. Construction permitting is included; to the extent applicable for the Work and provided the enforcement of special conditions is not required for the Project.
6. Payment, Performance and/or Statutory bonds, and associated fees are included.
7. Erosion control and maintenance thereof is excluded.
    a. Any water/drainage studies, SWPPP plan, or additional drainage requirements over and above the listed and typical artificial turf field drainage system are excluded.
8. All re-route, repair, replacement of any existing site utilities, including but not limited to electrical, data/internet, water, sewer, storm and/drainage are excluded for the Project.
9. All necessary tools, equipment and personal protective equipment are included.
10. Final punch-out and clean-up of the completed project are included.
11. Standard 1-year workmanship warranty is included to commence upon the date of Substantial Completion of the Project, plus applicable manufacturers and product warranties.
12. The Contractor reserves the right to include, pay overtime and acceleration costs within this contract as required to manage the schedule, without increase in costs to the Owner.
13. Unforeseen subsurface conditions, including burial remains and/or artifacts, and removal of underground structures are excluded.
14. Site Security and security fencing are excluded.
15. Development fees are excluded.
16. Construction Materials Testing and any other Construction & Special Testing and/or Inspections, including the identification of the presence of hazardous materials or substances at the Project before, during or after the Work, is excluded unless stated otherwise herein.
17. Utility consumption costs for construction activities are excluded.
    a. Utilities are to remain under the Owner's name and paid by Owner.
18. The Owner shall provide structurally capable ingress/egress for ALL of Contractor's personnel, equipment, and materials and staging within 50' of playing field. Construction traffic shall be expected at the work site, and upon surrounding streets, sidewalks and roads, for the duration of this Agreement, including but not limited to heavy machinery use, semi-tractor and dump truck travel and the delivery of construction materials necessary for the Work. The Contractor shall NOT be responsible for wear and tear to streets, sidewalks or roads on or adjacent to the work site due to construction traffic ingress/egress to the work site.
19. Contractor requires, and Owner shall provide, a suitable staging area per field. A 25' x 25' hard or paved clean surface area located within 100' feet of the playing surface shall be provided for purposes of proper mixing of infill material. The staging area must have minimum access of 15 feet wide by 15 feet high. Access to any field from the staging area will include suitable bridging over curbs to permit suitable access to the field by low clearance vehicles. The staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. The Contractor shall not be liable for any damage to the staging area or

existing surfaces unless such damage is caused by Contractor's intentional misconduct or gross negligence.

20. Any item or scope of work not specifically listed above or below is excluded.

Sitework

1. Construction of (1) construction entrance is included.
2. Site demolition is excluded unless otherwise stated herein.
3. Stripping of topsoil and excavation to subgrade is excluded.
4. If Owner provided utility plans are not available, Contractor will utilize "Dig Safe" or 811 for location of private utilities, which Contractor shall coordinate with Owner.
5. Prior to the commencement of the Work, Owner shall be responsible to mark and identify any private utilities within the Project site. Damage to any private utilities not marked by Owner prior to Construction, shall be repaired at the cost of the Owner.
6. All utility infrastructure work or repair is excluded.
    a. The supply of or adjustment to manholes, clean-outs, and grates and supply of the manhole covers is excluded.
7. Retaining walls are excluded.
8. New fencing and fence repair, unless specifically stated herein, are excluded.
9. Rock Excavation is excluded.
10. Dewatering associated with excavation is excluded.
11. Pricing assumes no existing irrigation systems within the field areas that will be under construction during the Project.
    a. Any repair, re-route or replacement of irrigation systems and/or water sources and/or infrastructure for irrigation are excluded.
12. Restoration of disturbed areas (seed and mat only) is included.
    a. Owner understands and acknowledges that the Work of Contractor will require the transition of artificial synthetic turf to natural grass surfacing with the playing field areas. Such transition areas are to be re-seeded to restore natural grass surfacing, and such transition areas of natural grass may require additional time to "grown-in" time. Any such "grown-in time" of restored areas shall not serve as a condition to delay or prevent the Project from being deemed substantially complete. The Contractor shall not be responsible for further repair, replace or restore transition areas of natural grass surfaces, after Substantial Completion. .
13. Any site improvements not specifically addressed herein are excluded.

Synthetic Turf Infield - Removal & Replacement

1. Turf Demo: Demolition and haul-off of existing turf are included.
    a. Pricing assumes that existing turf to be removed is recycled and hauled off, not disposed as refuse. The requirements of disposal of existing turf at a Construction and Demolition Waste Disposal Facility or Landfill shall be at additional cost to Owner
    b. Haul-off of additional/other excess material is excluded.
2. Base & Drainage Construction: Drag & Roll of existing base is included.
    a. All other base and drainage construction not listed are excluded.
3. Synthetic Turf: Supply and installation of approximately 33,340 square feet of artificial turf are included with the noted installation options below:
    i. 1.5" 52 oz blend (slit film/thatch) on the infield clay area.
    ii. 1.75" 40 oz blend (slit film/mono-filament) on the green grass areas

   a. Two (2) sets each of replacement panels have been included for each of the following: pitcher's lane, batter's boxes, and catcher's box.
   b. Synthetic turf has been included at bullpens.
   c. Baseball inlaid markings are included.
      i. Home plates in bullpens are to be inlaid within turf.
   d. Logos and alternating panels are excluded.
   e. All inlaid markings are subject to completion of shop drawings design, and approval of Owner and Contractor for installation.
   f. Baseball & Softball Synthetic Turf Warranty: An eight (8) year 3rd party pre-paid insured warranty on the synthetic turf surface; with exception on the home plate area, base paths and pitcher's mound which shall be 2 years instead of eight (8) years and there is no third-party insurance.
4. <u>Athletic Equipment</u>: All athletic equipment listed below is included.
   a. One (1) set – bases with base plugs.
      i. One (1) ea. – safety bag for 1st base.
   b. Five (5) ea. – pitching rubbers (4-way).
   c. Two Hundred Fifty-Three (253) linear feet – 2-pole 30'H x 293' L tie-back backstop system with canopy netting over middle grandstand area.

<u>Artificial Turf Maintenance Equipment and Training</u>

1. <u>Maintenance Equipment</u>:
   a. All maintenance equipment is excluded.
   b. Vehicle for towing maintenance equipment is excluded.
2. <u>Maintenance Training</u>: Training Contractor will provide the Owner with a one-time training session for the Owner's existing maintenance staff on the basic components of effective and routine maintenance of synthetic turf. To be scheduled upon Substantial Completion of the Work and at a time agreeable to both Owner and Contractor.
   a. Any other additional, supplemental or future training(s) requested by the Owner during the term of the Agreement, shall be provided at additional cost to the Owner.
2. <u>Annual Maintenance</u>: Annual maintenance is included for 8 years.
   a. See attached Exhibit B for annual maintenance terms and conditions.

MMTH

City of Hastings, Nebraska
Duncan Field Renovations

Exhibit B – 8 Year Synthetic Turf Maintenance Plan

Mammoth Sports Construction and City of Hastings
Annual Synthetic Turf Field Maintenance Agreement

This Agreement for Annual Field Maintenance is hereby made and entered as of the Effective Date of the Agreement by and between the Parties.

Now therefore, the Parties hereby enter this arrangement for an annual field maintenance plan ("Maintenance Plan") based upon the following terms and conditions:

1) **AGREEMENT SUMMARY**. MMTH agrees to provide Owner annual field maintenance services for Owner's synthetic turf field infield and bullpens as constructed under the Agreement ("turf field") commonly known as Duncan Field and located on Owner's property in City of Hastings, Nebraska all in line with the scope of work identified herein.

2) **SCOPE OF WORK**. The Scope of the Maintenance Plan is as follows:

    a. Inspection & Field Visits

    MMTH will make an annual one-time site visit to perform a visual inspection of Owner's turf field, including inspection of seams, hash marks, numbers, arrows, logos, planarity, rips/tears, and infill levels. All material aspects of the inspection will be provided in a written report submitted from MMTH to the Owner upon completion of the inspection ("Annual Inspection Report"). To the extent necessary as determined by MMTH, if additional visits to the Owner's field are required under this Maintenance Plan, such visits will be documented to Owner via a written field report, unless otherwise agreed by the Parties.

    b. Infill Depth & Field Testing

    MMTH will make an annual one-time site visit to test infill depths using an ASTM approved infill depth gauge per manufacturer/product guidelines. MMTH will use certified field-testing equipment and personnel for all testing and maintenance. Such testing is critical to ensure compliance with applicable standards and guidelines for installed products and/or manufacturer's guidelines.

    c. Grooming & Cleaning

    MMTH will make an annual one-time site visit for grooming and cleaning utilizing the SMG Sports Champ Machine to brush, sweep, and vacuum the turf system. The grooming pattern will go in all four (4) directions across the field with a powered rotary/mechanical brush. This process collects debris (e.g., bobby pins, gravel, etc.) which could impact players or field play.

    d. Spot Repair – To Areas of Minor Repair

    MMTH will make an annual one-time site visit to examine and/or repair impairments of a minor nature, as determined by MMTH, to inlays (e.g., hash marks, numbers, arrows, logos, lines, pitching mound(s), etc.), and to perform small seam repairs, up to 50 linear feet, to the turf field where edges are visibly lifting. Spot repair also includes regluing sections of the turf field that are loose and can be small-hand stitched.

3) **OPTIONS FOR ADDITIONAL REPAIR**. Repair to the turf field which is not covered under this Maintenance Plan, and which requires significant time and materials, as determined by MMTH, is subject to approval of additional costs and fees by Owner.

4) **LIMITATIONS AND EXCLUSIONS OF MAINTENANCE PLAN**. The Maintenance Plan shall not apply to the following:

   a. Any natural surfaces.

   b. Infill additions and base construction work.

   c. Repair of longer seams (anything over 50 linear feet), multiple damaged spots or designated high-traffic areas, as determined by MMTH, which include but are not limited to: home plate/batter’s boxes, pitcher's mounds, base areas/paths, batting cage/bullpen areas, kick off areas and soccer goal areas.

   d. Damage resulting from the use of improper footwear on the field, including long-spiked track shoes and metal cleats. MMTH recommends standard molded cleats for field use.

   e. Damage or failure caused by unauthorized modifications or repairs made or attempted by others.

   f. Damage resulting, directly or indirectly, from force majeure events, accidents, misuse, intentional and unintentional abuse, neglect, adverse weather; and other contingencies beyond the control of MMTH.

   g. Damage from negligence or lack of standard maintenance. MMTH will provide training on standard maintenance to Owner.

5) **COMPENSATION**: The fee for services under this Maintenance Plan shall be a total of $16,000.00, to be paid by Owner in accordance with the terms and conditions of the Agreement. Any additional repairs and/or services rendered under this Agreement will be invoiced separately following completion of the work. The Agreement is not subject to fee increases unless agreed to in writing by both Parties.

   For any amount due under this Maintenance Plan, the Owner shall pay MMTH within thirty (30) calendar days following receipt of the invoice from MMTH. Any amounts that remain unpaid after thirty (30) calendar days of the Owner’s receipt of invoice from MMTH shall bear interest from the due date until paid at a rate equal to 1.5% per month (18% annually) or the maximum allowed by law.

6) **TERM**: The term of this Agreement shall commence one year after Substantial Completion of the Owner’s turf field, as constructed by Contractor, under the Agreement, and thereafter last for eight (8) years. In the event either Party wishes to terminate the agreement prior to the end of the eight-year term, a notice of termination shall be sent to the other party providing at least thirty (30) calendar days’ notice prior to the effective date of termination. If Owner terminates this agreement prior to the end of the eight-year term, the Owner waives any claim for reimbursement of fees paid to Contractor. If the Owner replaces the synthetic turf at the turf field prior to the expiration of the Term, the Agreement shall automatically terminate,

unless otherwise agreed in writing by MMTH and the Owner. Upon such termination, MMTH shall be released from any further obligation(s) under this Maintenance Plan.

7) **SCHEDULING**. For any maintenance or work provided by MMTH under this Maintenance Plan, at least thirty (30) calendar days advanced notice is required from the Owner for scheduling. Upon receipt of said notice from Owner, MMTH will work with Owner to schedule said maintenance and/or work in a prompt manner and as soon as reasonably possible following the thirty (30) day notice period, based on availability of MMTH's maintenance crew and the availability of Owner's field. If, for any reason, maintenance under this Agreement is provided for one or more fields, then all services shall be provided concurrently and during one (1) mobilization by MMTH unless agreed to otherwise by the Parties in writing.

8) **TRAINING**. This Maintenance Plan includes a one-time training session for the Owner's maintenance staff on the basic components of effective and routine maintenance of synthetic turf.

9) **ALTERNATIVE DISPUTE RESOLUTION**: The Parties agree that in the event of any dispute arising under, or relating to, this Agreement, parties shall make a good faith attempt to resolve such dispute through alternative dispute resolution process of mediation prior to filing litigation, on such terms as the Parties find acceptable. The mediation shall take place at a mutually agreeable location. Each Party shall bear the cost of its own legal fees and expenses, with the Parties equally sharing expenses for the mediator.

10) **APPLICABLE LAW/REMEDIES**: This Contract shall be governed by the laws of the State of Nebraska. The Parties shall have all remedies available by law or in equity.

11) **INSURANCE**: MMTH agrees to provide assurance of commercial general liability insurance coverage of not less than $1,000,000.00 per occurrence and $2,000,000.00 aggregate.

12) **INDEMNIFICATION**: Each party of this Agreement shall be responsible for claims and damages to persons or property resulting from acts or omissions on the part of itself, its employees, or its officers to the extent permitted by law. Neither party assumes any responsibility to the other party for consequences of any act or omission of any person, firm, or corporation not a party to this agreement. Neither party for this Agreement shall be considered the agent of the other party.

13) **LEGAL CONSTRUCTION/SEVERABILITY**: In the event that any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision, and this agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained in it. To this end, the provisions of this contract are declared to be severable.

14) **NOTICES**: Any notice given under this Agreement by either party to the other may be affected either by personal delivery in writing or by mail, US registered or certified postage prepaid with return receipt requested. Notices delivered personally shall be deemed communicated at the time of actual receipt. Mailed notice shall be deemed communicated on the date of the signed return receipt.

15) **ENTIRE AGREEMENT**: This Agreement contains the entire agreement of the Parties and supersedes any and all prior agreements between the parties, written or oral, with respect to the transactions hereby contemplated. There are no verbal understandings, agreements, representations, or warranties between the parties which are not expressly herein set forth.

MMTH

This Agreement is hereby accepted upon the terms stated above.

City of Hastings, Nebraska

Printed: George J.J. Beckby, Mayor

Signed: ______________________

Date: ______________________

Mammoth Sports Construction, LLC

Printed: Jacob Farrant, Chief Executive Officer

Signed: JFarrant

Date: 5|15|2026

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/26/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4830 to convey the alley and 6th Street ROW to the CRA

Names of People/Business affected by this action:

City of Hastings, CRA

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4830 to convey the alley and 6th Street ROW to the CRA on Second and possible Final Reading.

Deadlines associated with action:

Department head comments:

This ordinance conveys the previously vacated east/west alley and previously vacated 6th Street ROW between Lincoln and Hastings Avenues. ROW will be conveyed to the CRA so that the entire property can be platted together for sale to the developer. This action cleans up the block for future use.

Recommend Approval

City Administrator comments:

ROW conveyance for old middle school project. I recommend approval.

ORDINANCE NO. 4830

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, CONVEYING THE ENTIRE 14 FOOT ALLEY EXTENDING EAST AND WEST WITHIN BLOCK 6, OF ORIGINAL TOWN OF HASTINGS, IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND THE PORTION OF 6TH STREET BETWEEN THE EAST SIDE OF LINCOLN AVENUE AND THE WEST SIDE OF HASTINGS AVENUE BETWEEN BLOCK 3 AND BLOCK 6 OF ORIGINAL TOWN OF HASTINGS IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA AND RETAINING THE PUBLIC EASEMENTS CONTAINED THEREON; PROVIDING FOR FILING OF THIS ORDINANCE WITH THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA AS FOLLOWS:

Section 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

> The entire 14 foot alley extending east and west within Block 6, of Original Town of Hastings, in the City of Hastings, Adams County, Nebraska
>
> AND
>
> The portion of 6th Street between the east side of Lincoln Avenue and the west side of Hastings Avenue, between Block 3 and Block 6 of Original Town of Hastings, in the City of Hastings, Adams County, Nebraska

provided, however there is reserved to the City, easements for all utilities located thereon such easements being retained by the City of Hastings pursuant to Neb. Rev. Stat. §16-611, is hereby conveyed to the Community Redevelopment Authority of the City of Hastings, Nebraska.

Section 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim Deeds to the above described real property.

Section 3. That such deed delivery shall not occur for a minimum period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED this 11th day of May 2026.

ATTEST:

____
George J.J. Beckby, Mayor

____
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: __________________________________
Jesse Oswald, City Attorney

Land Use GIS Website

Infrastructure Natural Resource More

Adams County and City of Hastings

Department: City Attorney
Staff Contact:
Council Meeting Date: 5/26/2026

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4831 amending Section 4-104, hours of sale of alcoholic beverages by a licensed person, and enacting Section 4-118, Alcohol License Revocation or Suspension

Names of People/Business affected by this action:

City of Hastings. Businesses- Liqour Iicense holders.

Why Council action is required:

Amending and repealing City Code is required to be done via Ordinance which requires city council action.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance 4831 amending City Code Section 4-104, hours of sale, and enacting City Code Section 4-118, Alcohol License Revocation or Suspension.

Deadlines associated with action:

Department head comments:

City Administrator comments:

ORDINANCE NO. 4831

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 4-104 OF THE OFFICIAL HASTINGS CITY CODE ESTABLISHING HOURS OF SALE OF ALCOHOLIC BEVERAGES; TO ENACT SECTION 4-118 PERTAINING TO LICENSE REVOCATION; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

Section 1. That Section 4-104 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

4-104. Hours of sale; generally.

(a) No alcoholic beverages, including beer and wine, shall be sold at retail or dispensed on any licensed premises within the City between 1:00 a.m. and 6:00 a.m. No licensed premises shall allow any alcoholic beverage, including beer and wine, in open containers to remain in the possession or control of any person for the purposes of consumption between the hours of 1:15 a.m. and 6:00 a.m.

(b) For purposes of this section a "licensed premises" shall be defined as the license types found in Neb.Rev.St. § 53-123.

Section 2. That Section 4-118 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby enacted to read as follows:

4-118. Alcohol License Revocation or Suspension

(a) A retail license to sell alcoholic liquors, which the Council is legally empowered to revoke, may be either revoked or suspended by the Council whenever it shall find, after notice and hearing as provided by law, that the holder of any such license has violated any of the provisions of the State Liquor Control Act, or of this Article, or the rule or regulation of the State Liquor Control Commission or any statutory provision or ordinance of the City now existing or hereafter passed or enacted in the interest of good morals and decency or for any one (1) or more of the following causes:

1. The licensee, his/her manger or agent in charge of the premises licensed has been

convicted of or has pleaded guilty to a felony under the laws of the State or of any other state of the United States.

2. The licensee, his/her manager or agent in charge of the premises licensed has been convicted of or has pleaded guilty to being the proprietor, manager or agent in charge of a gambling house or of pandering or other crime or misdemeanor opposed to decency and morality.
3. The licensee, his/her manager or agent in charge of the premises licensed has been convicted of or pleaded guilt to violation of any Federal or State law concerning the manufacture, possession or sale of alcoholic liquors.
4. The licensee either swore falsely to any question in his/her application for the license or has failed to comply with the statements and representations made by the answer to any question or question in the application or has failed to perform in accordance with any other statement or representation or keep any promise, oral or written, made to the Council in connection with such licensee's requests for the license.
5. The licensee, his/her manager or agent in charge of the premises licensed shall have forfeited bond to appear in court to answer charges for any one (1) of the violations of law or ordinances referred to in this Section.
6. It shall be cause for revocation or suspension as herein provided if the licensee or his/her manager or agent shall allow any live person to appear, or if there is reasonable cause to believe that any live person shall appear in any licensed premises, in a state of nudity to provide entertainment, to provide service, to act as host or hostess, manager or owner or to serve as an employee in any capacity, except as hereafter specified.

(b) For the purposes of this subsection, the term "nudity" shall mean the showing of the human male or female genitals, pubic area or buttocks, or the human female breast including the nipple or any portion below the nipple with less than a full opaque covering.

Section 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 4. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval, and publication in electronic form.

Section 5. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this ____ day of May, 2026.

CITY OF HASTINGS, NEBRASKA

ATTEST:

By: ______________________________________
George J.J. Beckby, Mayor

By: __________________________________
Tyler Ficken, City Clerk

(S E A L)

Approved as to form: ________________________________
Jesse Oswald, City Attorney